

EXHIBIT A

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	5/1/2024	Project Management Office Transition	Prepare talking points for weekly internal conversation	1.30	683.00	887.90
Papachristodoulou,Elpida	Senior Manager	5/1/2024	Value Added Tax	Examine potential VAT implications	0.20	683.00	136.60
Bieganski,Walter	Client Serving Contractor WB	5/1/2024	US State and Local Tax	Analyze cryptocurrency gain/loss documentation to determine state considerations.	0.50	200.00	100.00
Dudrear,David	Managing Director	5/1/2024	US State and Local Tax	Provide response to E. Hall (EY) regarding Delaware franchise tax issued shares question for FTX entity.	1.10	814.00	895.40
Hall,Emily Melissa	Senior	5/1/2024	US State and Local Tax	Update state and local tax fiscal year 2023 compliance calendar.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	5/1/2024	US State and Local Tax	Summarize Delaware filing position in facts in preparation of call with D. Dudrear (EY).	1.10	415.00	456.50
Hall,Emily Melissa	Senior	5/1/2024	US State and Local Tax	Sent follow up email to D. Dudrear (EY) regarding Delaware franchise tax issued shares question.	0.20	415.00	83.00
McComber,Donna	National Partner/Principal	5/1/2024	Transfer Pricing	Review deck re weekly status update on the foreign entities	0.30	1,040.00	312.00
O'Reilly,Logan	Senior	5/1/2024	Transfer Pricing	Review TB of AR Silo	1.20	415.00	498.00
Billings,Phoebe	Manager	5/1/2024	Transfer Pricing	Search for intercompany activity for tax year end 2023	0.40	551.00	220.40
Hernandez,Nancy I.	Senior Manager	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Review latest status updates for completion of Switzerland financial statements.	0.50	683.00	341.50
Asim,Malik Umer	Senior	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all EY teams to get a status of signed FS for all FTX entities.	0.80	415.00	332.00
Gorman,Doug	Manager	5/1/2024	Technology	Research and analysis of NFT trading activity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/1/2024	Technology	Documentation of findings from research and analysis of NFT trading activity	2.40	551.00	1,322.40
Yeom,Sunny	Senior	5/1/2024	Technology	Make revision on the queries for calculating the sell basis by referencing the most recent buy basis.	2.60	415.00	1,079.00
Yeom,Sunny	Senior	5/1/2024	Technology	Attention to query and FIFO logic	1.50	415.00	622.50
Porto,Michael	Senior Manager	5/1/2024	Technology	Research into obtaining new software and sources for continuing indexed data.	1.20	683.00	819.60
Porto,Michael	Senior Manager	5/1/2024	Technology	Investigated the ability for reverse fifo vs Spec ID. Spec ID tentative, but most likely not applicable. More investigations will ensue.	1.80	683.00	1,229.40
Geisler,Arthur	Staff	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Request by e-mail to J. Bavaud (FTX) for the document of the MOR report of May 2024	0.30	236.00	70.80
Geisler,Arthur	Staff	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : analyzed and set up of the process regarding the e-mail from J. Bavaud (FTX) for the implementation of the new 2022 TB.	3.20	236.00	755.20
Bouza,Victor	Manager	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - feasibility check of performing the FS adjustments 2022 and 2023 requested by the client in a second version of the accounting in order to follow the MOR standards	0.30	551.00	165.30
Mizutani,Rie	Manager	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTX JP KK	1.60	551.00	881.60
Sakaguchi,Masato	Senior	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTXHD	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTX JP KK	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTX JP KK_2	0.20	415.00	83.00
Taniguchi,Keisuke	Senior Manager	5/1/2024	Non US Tax	Preparing 2022 amended tax return for FTX Japan KK	2.40	683.00	1,639.20
Taniguchi,Keisuke	Senior Manager	5/1/2024	Non US Tax	Preparing 2022 tax claim for correction for FTX Japan Holding KK	0.80	683.00	546.40
Taniguchi,Keisuke	Senior Manager	5/1/2024	Non US Tax	Review of intercompany payable - review of transaction between FTX Japan KK and Quoine Pte	1.40	683.00	956.20
MacLean,Corrie	Senior	5/1/2024	Non US Tax	Updates to the Non-US workstreams scope and fee formulas and conduct a current budget review	2.80	415.00	1,162.00
Ossanlou,Nina Shehrezade	Manager	5/1/2024	Non US Tax	Email Mary on Canada offset and implications if not done in 2024.	0.80	551.00	440.80
Ossanlou,Nina Shehrezade	Manager	5/1/2024	Non US Tax	Review of Japan service requests and their permissibility as well as review of our overall scope of work (items added and removed)	1.10	551.00	606.10
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Prepare for weekly touchpoint with A&M to discuss foreign entities	0.30	551.00	165.30
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences regarding the status of the FY23 tax return for FTX Canada	0.30	551.00	165.30
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences regarding potential tax implications and next steps regarding the purchase price allocations for FTX Europe	0.70	551.00	385.70
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences concerning the penalties for overdue filings in Nigeria	0.30	551.00	165.30
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences concerning the contractual arrangement for EY to provide services to entities that have been dismissed from the chapter 11 bankruptcy	0.50	551.00	275.50
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences regarding filings to be reported on during the May stakeholder reporting package	0.40	551.00	220.40
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences regarding next steps for Fair Consulting to transition tax/accounting services to EY India	0.30	551.00	165.30
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences concerning the next steps for winding down certain FTX Australian entities	0.20	551.00	110.20
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Correspondences concerning Japan tax implications for services being performed by an employee of FTX Singapore	0.30	551.00	165.30
Goto,Keisuke	Senior Manager	5/1/2024	Transfer Pricing	Conduct a preliminary review of the updated status update of FTX entities in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	1.90	683.00	1,297.70
Ijuin,Ayane	Staff	5/1/2024	Transfer Pricing	Prepare a minutes for the meeting with the Tokyo Regional Taxation Bureau on April 26 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	2.10	236.00	495.60
Ijuin,Ayane	Staff	5/1/2024	Transfer Pricing	Update the status update of FTX entities in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	1.60	236.00	377.60
Bailey,Doug	Partner/Principal	5/1/2024	US International Tax	Tax issues related to FTX bankruptcy plan execution	2.60	866.00	2,251.60
Karan,Anna Suncheuri	Staff	5/1/2024	US Income Tax	Put together the Trial balance import for all the Federal entities that will be used to import into the tax preparation software	2.60	236.00	613.60
Zhuo,Melody	Staff	5/1/2024	US International Tax	FTX international tax compliance project management planning	2.00	236.00	472.00
Zhuo,Melody	Staff	5/1/2024	US International Tax	Research FTX international tax compliance technical issue	2.50	236.00	590.00
Scott,James	Client Serving Contractor JS	5/1/2024	US International Tax	Review of FTX Europe documentation regarding allocation of fair value	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/1/2024	US Income Tax	Review of Plan terms with regard to tax matters	0.60	600.00	360.00
Feliciano,Christopher	Staff	5/1/2024	US Income Tax	Manually Mapping EY Chart to trial balances	1.20	236.00	283.20
Shea JR,Thomas M	Partner/Principal	5/1/2024	US Income Tax	Call with D. Hariton to discuss latest proposed settlement EY Attendees: T. Shea, Other Attendees: D. Hariton	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	5/1/2024	US Income Tax	Detailed internal written communication memorializing key points with D. Hariton and additional consideration re: 2023 reporting	0.90	866.00	779.40
McGee,Liz	Senior Manager	5/1/2024	IRS Audit Matters	Research procedural issues relating to bankruptcy settlement	1.00	683.00	683.00
Scott,James	Client Serving Contractor JS	5/1/2024	US Income Tax	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	600.00	600.00
Scott,James	Client Serving Contractor JS	5/1/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	600.00	180.00

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Scott,James	Client Serving Contractor JS	5/1/2024	US Income Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Kushner, R. Huang	0.20	600.00	120.00
Huang,Ricki	Senior	5/1/2024	US Income Tax	Meeting discussing TB tracker process and upcoming meetings regarding the future of the entities and plans for said entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.40	415.00	166.00
Karan,Anna Suncheuri	Staff	5/1/2024	US International Tax	Meeting discussing TB tracker process and upcoming meetings regarding the future of the entities and plans for said entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.40	236.00	94.40
Mistler,Brian M	Manager	5/1/2024	US Income Tax	Meeting discussing TB tracker process and upcoming meetings regarding the future of the entities and plans for said entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.40	551.00	220.40
Jayanthi,Lakshmi	Senior Manager	5/1/2024	Tax Advisory	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	683.00	683.00
Ferris,Tara	Partner/Principal	5/1/2024	Information Reporting	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	866.00	866.00
Shea JR,Thomas M	Partner/Principal	5/1/2024	US Income Tax	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	866.00	866.00
Lovelace,Lauren	Partner/Principal	5/1/2024	US International Tax	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	866.00	866.00
Bailey,Doug	Partner/Principal	5/1/2024	Tax Advisory	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	866.00	866.00
Mistler,Brian M	Manager	5/1/2024	US Income Tax	Weekly meeting to discuss critical timelines for tax compliance. EY Attendees: B. Mistler, M. Zhuo	1.00	551.00	551.00
Pfaff,Arthur	Senior Manager	5/1/2024	Tax Advisory	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	683.00	683.00
Mistler,Brian M	Manager	5/1/2024	US Income Tax	Meeting to discuss FTX draft plan and disclosures. EY Attendees: B. Mistler, D. Bailey, J. Scott, T. Ferris, L. Jayanthi, L. Lovelace, T. Shea, A. Pfaff	1.00	551.00	551.00
Zhuo,Melody	Staff	5/1/2024	US International Tax	Weekly meeting to discuss critical timelines for tax compliance. EY Attendees: B. Mistler, M. Zhuo	1.00	236.00	236.00
Musano,Matthew Albert	Senior Manager	5/1/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	683.00	204.90
Zhuo,Melody	Staff	5/1/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	236.00	70.80
Babikian,Mher	Senior Manager	5/1/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	683.00	204.90
Lowery,Kristie L	National Partner/Principal	5/1/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	1,040.00	312.00
McGee,Liz	Senior Manager	5/1/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	683.00	204.90
Goto,Keisuke	Senior Manager	5/1/2024	Transfer Pricing	Discussion regarding the contents of prior year amended returns EY Attendees: I. Suto, K. Taniguchi, K. Goto	0.50	683.00	341.50
Borts,Michael	Managing Director	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	814.00	244.20
Bieganski,Walter	Client Serving Contractor WB	5/1/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	200.00	60.00
Ossanlou,Nina Shehzade	Manager	5/1/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	551.00	165.30
Oyetunde,Oyebode	Manager	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	551.00	165.30

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Feliciano,Christopher	Staff	5/1/2024	US Income Tax	Meeting discussing TB tracker process and upcoming meetings regarding the future of the entities and plans for said entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.40	236.00	94.40
Tong,Chia-Hui	Senior Manager	5/1/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	683.00	204.90
MacLean,Corrie	Senior	5/1/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	415.00	124.50
Katsnelson,David	Senior Manager	5/1/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	683.00	204.90
Shea JR,Thomas M	Partner/Principal	5/1/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	866.00	259.80
Choudary,Hira	Staff	5/1/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	236.00	70.80
Richardson,Audrey Sarah	Manager	5/1/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	551.00	165.30
Hammon,David Lane	Manager	5/1/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	551.00	165.30
Taniguchi,Keisuke	Senior Manager	5/1/2024	Non US Tax	Discussion regarding the contents of prior year amended returns EY Attendees: I. Suto, K. Taniguchi, K. Goto	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	5/1/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	683.00	204.90
Bailey,Doug	Partner/Principal	5/1/2024	Tax Advisory	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	866.00	259.80
Hall,Emily Melissa	Senior	5/1/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.30	415.00	124.50
Suto,Ichiro	Partner/Principal	5/1/2024	Non US Tax	Discussion regarding the contents of prior year amended returns EY Attendees: I. Suto, K. Taniguchi, K. Goto	0.50	866.00	433.00
Ossanlou,Nina Shehzade	Manager	5/1/2024	Non US Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Kushner, R. Huang	0.20	551.00	110.20
Zhuo,Melody	Staff	5/1/2024	US International Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Kushner, R. Huang	0.20	236.00	47.20
Lovelace,Lauren	Partner/Principal	5/1/2024	US International Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Kushner, R. Huang	0.20	866.00	173.20
Karan,Anna Suncheuri	Staff	5/1/2024	US International Tax	Meeting to go over the TB Mapping for federal compliance and catch up on engagement after vacation EY Attendees: R. Huang, A. Karan	0.50	236.00	118.00
Katsnelson,David	Senior Manager	5/1/2024	Transfer Pricing	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Kushner, R. Huang	0.20	683.00	136.60
Yang,Rachel Sim	Senior Manager	5/1/2024	US International Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Kushner, R. Huang	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	5/1/2024	US Income Tax	Meeting to go over the TB Mapping for federal compliance and catch up on engagement after vacation EY Attendees: R. Huang, A. Karan	0.50	415.00	207.50
Bost,Anne	Managing Director	5/1/2024	Transfer Pricing	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	814.00	162.80
Frapolly,Brody	Staff	5/1/2024	Transfer Pricing	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	236.00	47.20
Mistler,Brian M	Manager	5/1/2024	US Income Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	551.00	110.20
MacLean,Corrie	Senior	5/1/2024	Non US Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	415.00	83.00
McComber,Donna	National Partner/Principal	5/1/2024	Transfer Pricing	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	1,040.00	208.00
Hammon,David Lane	Manager	5/1/2024	Non US Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	551.00	110.20
Oyetunde,Oyebode	Manager	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	S/1/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.30	551.00	165.30
MacLean,Corrie	Senior	5/1/2024	Non US Tax	S/1/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.30	415.00	124.50
Hammon,David Lane	Manager	5/1/2024	Non US Tax	S/1/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.30	551.00	165.30
Borts,Michael	Managing Director	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	S/1/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.30	814.00	244.20
Cushner,Sam	Manager	5/1/2024	US International Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	551.00	110.20
MacLean,Corrie	Senior	5/1/2024	Non US Tax	Meeting to discuss current deliverables to be reported on in the May SRP. EY Attendees: C. MacLean, N. Ossanlou	0.30	415.00	124.50
Ossanlou,Nina Shehzade	Manager	5/1/2024	Non US Tax	Meeting to discuss current deliverables to be reported on in the May SRP. EY Attendees: C. MacLean, N. Ossanlou	0.30	551.00	165.30
Srivastava,Nikita Asutosh	Manager	5/1/2024	ACR Bookkeeping/ACR Statutory Reporting	S/1/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.30	551.00	165.30
Suzuki,Jason	Senior Manager	5/1/2024	Non US Tax	Internal EY meeting to discuss the Japan Singapore APA and transition work EY Attendees: K. Goto, J. Suzuki	0.80	683.00	546.40
Huang,Ricki	Senior	5/1/2024	US Income Tax	S/1/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Frapolly, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, L. Lovelace, M. Zhuo, N. Ossanlou, R. Yang, S. Cusner, R. Huang	0.20	415.00	83.00
Ossanlou,Nina Shehzade	Manager	5/1/2024	Non US Tax	S/1/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.30	551.00	165.30
Goto,Keisuke	Senior Manager	5/1/2024	Transfer Pricing	Internal EY meeting to discuss the Japan Singapore APA and transition work EY Attendees: K. Goto, J. Suzuki	0.80	683.00	546.40
Koch,Markus	Managing Director	5/1/2024	Non US Tax	FTX Europe - ruling regarding compensation payment, additional information received from client in German, review and analysis if ruling needs to be amended	1.20	814.00	976.80
Schwarzwalder,Christian	Senior Manager	5/1/2024	Non US Tax	FTX Europe: Summarizing overview regarding open tasks re Tax Declarations and Summary to team	0.60	683.00	409.80
Vasic,Dajana	Staff	5/1/2024	Non US Tax	FTX Europe: Considering further Steps re SAPA update the draft	1.30	236.00	306.80
Wagner,Kaspar	Manager	5/1/2024	Non US Tax	FTX Europe: Coordination with client (email) re closing date of SAPA especially in light of upcoming declaration for Swiss transfer tax purposes	0.60	551.00	330.60
Wagner,Kaspar	Manager	5/1/2024	Non US Tax	FTX Europe: Final Agreements Court decisions appeals to courts - screen new files comprehend and check for implications as well as potential impact on prepared draft	2.80	551.00	1,542.80
Neziroski,David	Associate	5/1/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the March monthly detail	3.70	365.00	1,350.50
Neziroski,David	Associate	5/1/2024	Fee/Employment Applications	Call with H. Kim (S&C) regarding the FTX applications	0.20	365.00	73.00
Gil Diez de Leon,Marta	Senior Manager	5/2/2024	Value Added Tax	Review of status update email and follow-up email correspondence with EY Switzerland local office	1.50	683.00	1,024.50
Perez,Ellen Joy	Senior	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Sending email to the client re: June request of accounting information. This includes various follow ups.	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	5/2/2024	Project Management Office Transition	Prepare agenda for FTX CFO and CAO	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	5/2/2024	Project Management Office Transition	Prepare weekly status reporting for A&M	1.30	683.00	887.90
Tsikkouris,Anastasios	Manager	5/2/2024	Non US Tax	Draft email to the lead team with regards to payments made by FTX EMEA and FTX Crypto	0.30	551.00	165.30
Richardson,Audrey Sarah	Manager	5/2/2024	Information Reporting	Additional updates to deck for A&M	2.00	551.00	1,102.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Musano,Matthew Albert	Senior Manager	5/2/2024	US State and Local Tax	Sent email to E. Hall (EY) regarding Ohio Commercial Activity Tax and Texas extension.	1.10	683.00	751.30
Li,Eric	Staff	5/2/2024	US State and Local Tax	Analyze 2023 fee application from FTX bankruptcy docket, instructions provided by B. Mistler, check to see whether any additional fee applications for 2023 have been submitted for cost analysis.	1.80	236.00	424.80
Li,Eric	Staff	5/2/2024	US State and Local Tax	Email B. Mistler (EY) a copy of the 2023 fee application.	0.20	236.00	47.20
Hall,Emily Melissa	Senior	5/2/2024	US State and Local Tax	Research to determine treatment of capital losses versus ordinary losses for Texas franchise tax.	1.40	415.00	581.00
Hall,Emily Melissa	Senior	5/2/2024	US State and Local Tax	Respond to email send by M. Musano (EY) regarding Ohio Commercial Activity Tax filing and Texas extension calculation.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/2/2024	US State and Local Tax	Summarize Texas law and treatment of losses in email to M. Musano (EY).	0.80	415.00	332.00
Inker,Brian	Senior	5/2/2024	Transfer Pricing	Email/Teams correspondences regarding building trackers for FTX's global transfer pricing compliance (FY22), review of local team IDRs, and following up with email updates to local teams to ensure timely responses.	0.40	415.00	166.00
Bost,Anne	Managing Director	5/2/2024	Transfer Pricing	Transfer pricing compliance planning for local jurisdictions	1.20	814.00	976.80
Bost,Anne	Managing Director	5/2/2024	Transfer Pricing	Review draft info request to local countries/3rd party providers from international tax colleagues	0.30	814.00	244.20
O'Reilly,Logan	Senior	5/2/2024	Transfer Pricing	Gather information for local desks for compliance questionnaire.	1.00	415.00	415.00
Billings,Phoebe	Manager	5/2/2024	Transfer Pricing	Preparation of transfer-pricing related information request details for EY local teams	0.60	551.00	330.60
Frapolly,Brody	Staff	5/2/2024	Transfer Pricing	Updating Client local country Compliance memo with G. Di Stefano (EY)	3.70	236.00	873.20
Hernandez,Nancy I.	Senior Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Switzerland team and client on completion of FY22 financial sameness and timing of completion on FY23 financials.	0.10	683.00	68.30
Gorman,Doug	Manager	5/2/2024	Technology	Research and analysis of NFT trading activity within crypto blockchain data	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/2/2024	Technology	Documentation of findings from research and analysis of NFT trading activity within crypto blockchain data	2.40	551.00	1,322.40
Yeom,Sunny	Senior	5/2/2024	Technology	Make revision on the queries for calculating the sell basis using reverse FIFO	3.90	415.00	1,618.50
Yeom,Sunny	Senior	5/2/2024	Technology	Built upon the reverse FIFO logic	3.60	415.00	1,494.00
Porto,Michael	Senior Manager	5/2/2024	Technology	Total basis calculation	3.20	683.00	2,185.60
Geisler,Arthur	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Bookkeeping April 2024 + closing and average rates FS updating	3.90	236.00	920.40
Geisler,Arthur	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Correction and modification MOR report after review of V. Bouza (EY)	2.10	236.00	495.60
Geisler,Arthur	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : Bookkeeping April 2024 + closing and average rates FS updating	1.50	236.00	354.00
Geisler,Arthur	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : Bookkeeping April 2024 + closing and average rates FS updating	0.80	236.00	188.80
Bouza,Victor	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Complete review of the April MOR	2.00	551.00	1,102.00
Bouza,Victor	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : analysis of the variations between 2022 and 2023 after adjustments posted by A. Geisler (EY) based on the information received by the client	1.20	551.00	661.20
Mizutani,Rie	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover and update with A&M/ EY Japan	1.00	551.00	551.00
Mizutani,Rie	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTX JP KK_2	2.40	551.00	1,322.40
Sakaguchi,Masato	Senior	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTX JP KK_3	2.60	415.00	1,079.00
Sakaguchi,Masato	Senior	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing entry preparation for April_FTX JP KK_4	3.70	415.00	1,535.50
Sakaguchi,Masato	Senior	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	AP Approval of FTX JP KK	0.70	415.00	290.50
Taniguchi,Keisuke	Senior Manager	5/2/2024	Non US Tax	Preparing summary of 2022 amended tax return for FTX Japan KK to get approval by FTX HO (1)	1.50	683.00	1,024.50
Taniguchi,Keisuke	Senior Manager	5/2/2024	Non US Tax	Preparing summary of 2022 tax claim for correction for FTX Japan Holding KK to get approval by FTX HO	0.60	683.00	409.80
Taniguchi,Keisuke	Senior Manager	5/2/2024	Non US Tax	Review of intercompany payable for corporate tax - checking charge amount for Quoine Pte	1.90	683.00	1,297.70
Faerber,Anna	Senior Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Compiling the compliance DD queries related to client	1.00	683.00	683.00
Faerber,Anna	Senior Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	5/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalan(w) (ACM), Annie Dugas (ACM), Tara Dugas (ACM) and Kevin Engelbrecht (ACM)	2.00	683.00	1,366.00
MacLean,Corrie	Senior	5/2/2024	Non US Tax	Review outstanding deliverables report through 6/30 for the May stakeholder reporting package and share communication to Non-US workstream leads	2.80	415.00	1,162.00
Ossanlou,Nina Shehzade	Manager	5/2/2024	Non US Tax	Following up with Japan and Korea monthly deliverables and status of each.	0.40	551.00	220.40
Ossanlou,Nina Shehzade	Manager	5/2/2024	Non US Tax	Gathering data and providing responses to ACM regarding information requested for the Seychelles entities	0.50	551.00	275.50
Ossanlou,Nina Shehzade	Manager	5/2/2024	Non US Tax	Review of emails in regards to procedures needed for providing services to the dismissed entities.	0.30	551.00	165.30
Ossanlou,Nina Shehzade	Manager	5/2/2024	Non US Tax	Follow up on the status of 2023 CIT returns for Cyprus entities and review review of the new service request for Japan.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Preparation for meeting with FTX CFO/CAO	0.50	551.00	275.50
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences regarding next steps for addressing the FY23 financials for the FTX Swiss entities	0.80	551.00	440.80
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences regarding the permissibility of EY to continue to provide tax/accounting support for the foreign debtor entities once they have been dismissed from the bankruptcy.	0.90	551.00	495.90
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences concerning the need for Tricor to transition bookkeeping services from the legacy provider for Quoine Pte Ltd.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences concerning the next steps for transitioning tax/accounting services for India from Fair Consulting to EY.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences regarding the status of the FY23 tax returns for the Cypriot entities	0.30	551.00	165.30
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences concerning clarifications on the employee issue for Japan/Singapore	0.30	551.00	165.30
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences regarding the status/next steps for addressing outstanding annual returns for the FTX Singapore entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Correspondences regarding the UK pension scheme setup for FTX Europe AG	0.30	551.00	165.30
Goto,Keisuke	Senior Manager	5/2/2024	Transfer Pricing	Conduct a preliminary review of the minutes for the MTG with Tokyo Regional Taxation Bureau on April 26 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami(EY), and Sakiko Kojima(FTX Japan)	0.80	683.00	546.40
Ijuin,Ayane	Staff	5/2/2024	Transfer Pricing	Revise a minutes for the MTG with the Tokyo Regional Taxation Bureau on April 26 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	0.70	236.00	165.20
Ijuin,Ayane	Staff	5/2/2024	Transfer Pricing	Self-review a minutes for the meeting with the Tokyo Regional Taxation Bureau on April 26 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	0.90	236.00	212.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record entries for accounts 3720 00 'Liabilities from wages and salaries', 3741 00 'Liabilities for social security (b.1j)', and 3300 00 'Liabilities from deliveries and services' after client approval of the draft annual financial statement amendment.	0.80	236.00	188.80
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Update the working paper following the adjustment of entries for accounts 3720 00, 3741 00, and 3300 00 after client approval of the draft annual financial statement amendment.	0.70	236.00	165.20
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record the carry-forward of the 2023 loss into the opening balance of 2024 for the preparation of the MOR for April 2024.	0.50	236.00	118.00
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record the reversal of rent accruals for the preparation of the MOR for April 2024.	0.20	236.00	47.20
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record purchase invoices for the preparation of the MOR for April 2024.	0.80	236.00	188.80
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record the currency conversion from Swiss Franc to Euro for the preparation of the MOR for April 2024.	0.40	236.00	94.40
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record the Swiss Franc Klarpay bank statement for the preparation of the MOR for April 2024.	1.10	236.00	259.60
Nguyen, Thinh	Staff	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Record the EURO Klarpay bank statement for the preparation of the Monthly Operating Report (MOR) for April 2024.	0.50	236.00	118.00
Bailey, Doug	Partner/Principal	5/2/2024	US International Tax	Tax concerns during FTX bankruptcy plan rollout	3.10	866.00	2,684.60
Bailey, Doug	Partner/Principal	5/2/2024	US International Tax	Tax considerations in the FTX bankruptcy implementation	3.50	866.00	3,031.00
Karan, Anna Suncheuri	Staff	5/2/2024	US Income Tax	Continuing to map the client trial balance accounts to EY accounts to import into the tax preparation software.	2.10	236.00	495.60
Karan, Anna Suncheuri	Staff	5/2/2024	US Income Tax	Mapping the client trial balance accounts to EY accounts to import into the tax preparation software	3.90	236.00	920.40
Zhuo, Melody	Staff	5/2/2024	US International Tax	Drafted FTX international tax compliance info request	3.80	236.00	896.80
Zhuo, Melody	Staff	5/2/2024	US International Tax	FTX international tax compliance team project workstreams check-in	3.20	236.00	755.20
Feliciano, Christopher	Staff	5/2/2024	US Income Tax	Tick and tie matching accounts to the correct matter in Return workpapers	2.50	236.00	590.00
Shea JR, Thomas M	Partner/Principal	5/2/2024	US Income Tax	Written correspondence coordinating upcoming quarterly tax summit	0.40	866.00	346.40
Shea JR, Thomas M	Partner/Principal	5/2/2024	US Income Tax	Review of 5/2 Tax Project Management slide for submission to broader group	0.60	866.00	519.60
Shea JR, Thomas M	Partner/Principal	5/2/2024	US Income Tax	Prep for 5/2 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.70	866.00	606.20
Scott, James	Client Serving Contractor JS	5/2/2024	US Income Tax	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	600.00	300.00
Scott, James	Client Serving Contractor JS	5/2/2024	US Income Tax	Internal call to discuss issued shares reported on Delaware franchise tax report for FTX entity. EY Attendees: E. Hall, J. Scott, D. Dudear, M. Musano	0.20	600.00	120.00
Yeom, Sunny	Senior	5/2/2024	Technology	Continued a meeting to discuss the cost basis method using reverse FIFO (LIFO with a limited sell) method EY Attendees: B. Mistler, M. Porto, S. Yeom, T. Katikireddi	0.50	415.00	207.50
Porto, Michael	Senior Manager	5/2/2024	Technology	Continued a meeting to discuss the cost basis method using reverse FIFO (LIFO with a limited sell) method EY Attendees: B. Mistler, M. Porto, S. Yeom, T. Katikireddi	0.50	683.00	341.50
Sreenivas Katikireddi, Teja	Senior	5/2/2024	Technology	Continued a meeting to discuss the cost basis method using reverse FIFO (LIFO with a limited sell) method EY Attendees: B. Mistler, M. Porto, S. Yeom, T. Katikireddi	0.50	415.00	207.50
Ossanlou, Nina Shehrezade	Manager	5/2/2024	Non US Tax	5/2/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean, Corrie	Senior	5/2/2024	Non US Tax	5/2/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Katsnelson, David	Senior Manager	5/2/2024	Transfer Pricing	Meeting to discuss information request and foreign firm compliance status EY Attendees: D. Katsnelson, A. Bost, B. Inker, D. McComber, G. Stefano, L. O'Reilly	0.60	683.00	409.80
Hammon, David Lane	Manager	5/2/2024	Non US Tax	5/2/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Mistler, Brian M	Manager	5/2/2024	US Income Tax	Meeting to discuss trial balance mapping for tax compliance returns. EY Attendees: B. Mistler, R. Huang	1.10	551.00	606.10
Ossanlou, Nina Shehrezade	Manager	5/2/2024	Non US Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	551.00	275.50
Koch, Markus	Managing Director	5/2/2024	Non US Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	814.00	407.00
Gil Diez de Leon, Marta	Senior Manager	5/2/2024	Value Added Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	683.00	341.50
Tong, Chia-Hui	Senior Manager	5/2/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	683.00	341.50
Hammon, David Lane	Manager	5/2/2024	Non US Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	551.00	275.50
Oyetunde, Oyebode	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	551.00	275.50
Liasis, George	Partner/Principal	5/2/2024	Value Added Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	866.00	433.00
MacLean, Corrie	Senior	5/2/2024	Non US Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	415.00	207.50
Huang, Ricki	Senior	5/2/2024	US Income Tax	Meeting to discuss trial balance mapping for tax compliance returns. EY Attendees: B. Mistler, R. Huang	1.10	415.00	456.50
Lovelace, Lauren	Partner/Principal	5/2/2024	US International Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	866.00	433.00
Jayanthi, Lakshmi	Senior Manager	5/2/2024	Tax Advisory	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	683.00	341.50
Wagner, Kaspar	Manager	5/2/2024	Non US Tax	Meeting to discuss tax implications for specific entities directorships. EY Attendees: C. MacLean, G. Liasis, K. Wagner, L. Jayanthi, L. Lovelace, M. Leon, M. Koch, N. Ossanlou, O. Oyetunde, D. Hammon	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	5/2/2024	US International Tax	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	866.00	433.00
Lowery,Kristie L	National Partner/Principal	5/2/2024	Payroll Tax	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	1,040.00	520.00
Shea JR,Thomas M	Partner/Principal	5/2/2024	US Income Tax	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	5/2/2024	Tax Advisory	Discussion on US tax considerations of FTX Europe AG sale EY Attendees: L. Jayanthi, L. Lovelace Other Attendees: H. Kim (SC), B. Seeway (Alvarez & Marsal),	0.30	683.00	204.90
Mistler,Brian M	Manager	5/2/2024	US Income Tax	Continued a meeting to discuss the cost basis method using reverse FIFO (LIFO) with a limited sell method EY Attendees: B. Mistler, M. Porta, S. Yeom, T. Katikireddi	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	5/2/2024	US International Tax	Discussions of assets being sold as part of the FTX Europe AG sale EY Attendees: L. Jayanthi, K. Wagner, L. Lovelace Other Attendees: A. Giovanoli (matrixx), R. Bischof (L&S), D. Johnston (A&M), O. de Vito (S&C), B. Seeway (Alvarez & Marsal), T. Hill (S&C), J. Bavaud (FTX), H. Kim (SC), J. Paton (S&C), T. Zemp (Holenstein Brusa), D. Knezevic (Holenstein Brusa), E. Dalgleish (A&M),	0.60	866.00	519.60
Wagner,Kaspar	Manager	5/2/2024	Non US Tax	Discussions of assets being sold as part of the FTX Europe AG sale EY Attendees: L. Jayanthi, K. Wagner, L. Lovelace Other Attendees: A. Giovanoli (matrixx), R. Bischof (L&S), D. Johnston (A&M), O. de Vito (S&C), B. Seeway (Alvarez & Marsal), T. Hill (S&C), J. Bavaud (FTX), H. Kim (SC), J. Paton (S&C), T. Zemp (Holenstein Brusa), D. Knezevic (Holenstein Brusa), E. Dalgleish (A&M),	0.60	551.00	330.60
Mistler,Brian M	Manager	5/2/2024	US Income Tax	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Hammon,David Lane	Manager	5/2/2024	Non US Tax	Meeting with FTX Chief Financial Officer K. Schultea and Chief Administrative Officer: M. Cilia, K to discuss latest updates on work in progress, status of any upcoming events, and decisions on action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Di Stefano,Giulia	Senior	5/2/2024	Transfer Pricing	Meeting to discuss information request and foreign firm compliance status EY Attendees: D. Katsnelson, A. Bost, B. Inker, D. McComber, G. Stefano, L. O'Reilly	0.60	415.00	249.00
Jayanthi,Lakshmi	Senior Manager	5/2/2024	Tax Advisory	Discussions of assets being sold as part of the FTX Europe AG sale EY Attendees: L. Jayanthi, K. Wagner, L. Lovelace Other Attendees: A. Giovanoli (matrixx), R. Bischof (L&S), D. Johnston (A&M), O. de Vito (S&C), B. Seeway (Alvarez & Marsal), T. Hill (S&C), J. Bavaud (FTX), H. Kim (SC), J. Paton (S&C), T. Zemp (Holenstein Brusa), D. Knezevic (Holenstein Brusa), E. Dalgleish (A&M),	0.60	683.00	409.80
McComber,Donna	National Partner/Principal	5/2/2024	Transfer Pricing	Meeting to discuss information request and foreign firm compliance status EY Attendees: D. Katsnelson, A. Bost, B. Inker, D. McComber, G. Stefano, L. O'Reilly	0.60	1,040.00	624.00
Bost,Anne	Managing Director	5/2/2024	Transfer Pricing	Meeting to discuss information request and foreign firm compliance status EY Attendees: D. Katsnelson, A. Bost, B. Inker, D. McComber, G. Stefano, L. O'Reilly	0.60	814.00	488.40
Inker,Brian	Senior	5/2/2024	Transfer Pricing	Meeting to discuss information request and foreign firm compliance status EY Attendees: D. Katsnelson, A. Bost, B. Inker, D. McComber, G. Stefano, L. O'Reilly	0.60	415.00	249.00
Musano,Matthew Albert	Senior Manager	5/2/2024	US State and Local Tax	Internal call to discuss issued shares reported on Delaware franchise tax report for FTX entity. EY Attendees: E. Hall, J. Scott, D. Dudrear, M. Musano	0.20	683.00	136.60
Lovelace,Lauren	Partner/Principal	5/2/2024	US International Tax	Discussion on US tax considerations of FTX Europe AG sale EY Attendees: L. Jayanthi, L. Lovelace Other Attendees: H. Kim (SC), B. Seeway (Alvarez & Marsal),	0.30	866.00	259.80
Dudrear,David	Managing Director	5/2/2024	US State and Local Tax	Internal call to discuss issued shares reported on Delaware franchise tax report for FTX entity. EY Attendees: E. Hall, J. Scott, D. Dudrear, M. Musano	0.20	814.00	162.80
O'Reilly,Logan	Senior	5/2/2024	Transfer Pricing	Meeting to discuss information request and foreign firm compliance status EY Attendees: D. Katsnelson, A. Bost, B. Inker, D. McComber, G. Stefano, L. O'Reilly	0.60	415.00	249.00
Hall,Emily Melissa	Senior	5/2/2024	US State and Local Tax	Internal call to discuss issued shares reported on Delaware franchise tax report for FTX entity. EY Attendees: E. Hall, J. Scott, D. Dudrear, M. Musano	0.20	415.00	83.00
Varma,Bharath	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madras, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	551.00	551.00
Srinivasan,Showri	Partner/Principal	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madras, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	866.00	866.00
Prabhu,Nilesh	Senior	5/2/2024	Non US Tax	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madras, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	415.00	415.00
Buduguntac,Shashanka	Partner/Principal	5/2/2024	Non US Tax	Call with FTX Japan and EY Japan to discuss the transition of going forward statutory compliances of Quoine India Private Limited from their existing consultants to EY India. EY Attendees: A. Chachan, H. Madras, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	866.00	866.00
Suzuki,Jason	Senior Manager	5/2/2024	Non US Tax	Handover and update with A&M/ EY Japan EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), S. Li (A&M),	1.00	683.00	683.00
Agarwal,Akhil	Senior	5/2/2024	Non US Tax	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madras, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	415.00	415.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Madrasi,Hussain	Senior Manager	5/2/2024	Non US Tax	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	683.00	683.00
Suzuki,Jason	Senior Manager	5/2/2024	Non US Tax	Meeting FTX Japan board meeting and preparation EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Lunia,Suraj	Senior Manager	5/2/2024	Non US Tax	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	683.00	683.00
Agarwal,Akhil	Senior	5/2/2024	Non US Tax	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	415.00	415.00
Suzuki,Jason	Senior Manager	5/2/2024	Non US Tax	Preparatory discussion with S. Kojima to explain the background of India and Fair Consulting issues EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.60	683.00	409.80
Suzuki,Jason	Senior Manager	5/2/2024	Non US Tax	Meeting to discuss FTX Japan intercompany payables for presentation to JFSA EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.90	683.00	1,297.70
Goyal,Rahul	Senior	5/2/2024	Non US Tax	Call with Sakiko, her team, and EY Japan to discuss transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	415.00	415.00
Suzuki,Jason	Senior Manager	5/2/2024	Non US Tax	Meeting with EY India to discuss plan to transition work from Fair Consulting and preparation discussion with S. Kojima EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.50	683.00	1,024.50
Chachan,Aparajita	Senior	5/2/2024	Non US Tax	Internal preparatory call to discuss the transition of going forward statutory compliances of Quoine India Private Limited from their existing consultants to EY India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, S. Srinivasan, B. Varma, R. S	0.50	415.00	207.50
Srinivasan,Showri	Partner/Principal	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation for the call with Sakiko (FTX), her team and EY Japan with respect to transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, S. Srinivasan, B. Varma, R. S	0.50	866.00	433.00
Madrasi,Hussain	Senior Manager	5/2/2024	Non US Tax	Preparation for the call with Sakiko (FTX), her team and EY Japan with respect to transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, S. Srinivasan, B. Varma, R. S	0.50	683.00	341.50
Varma,Bharath	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation for the call with Sakiko (FTX), her team and EY Japan with respect to transition of going forward compliances EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, S. Srinivasan, B. Varma, R. S	0.50	551.00	275.50
Buduguntac,Shashanka	Partner/Principal	5/2/2024	Non US Tax	Internal preparatory call to discuss the transition of going forward statutory compliances of Quoine India Private Limited from their existing consultants to EY India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, S. Srinivasan, B. Varma, R. S	0.50	866.00	433.00
Chachan,Aparajita	Senior	5/2/2024	Non US Tax	Call with FTX Japan and EY Japan to discuss the transition of going forward statutory compliances of Quoine India Private Limited from their existing consultants to EY India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntac, B. Varma, S. Srinivasan, B. Prabhu, R. Goyal, A. Agarwal, A. Agarwal, S. Lunia Other Attendees: S. Kojima (Quoine Japan), B. Spitz (Quoine Japan),	1.00	415.00	415.00
Mizutani,Rie	Manager	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover and update with A&M/ EY Japan EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), S. Li (A&M),	1.00	551.00	551.00
Sakaguchi,Masato	Senior	5/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover and update with A&M/ EY Japan EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), S. Li (A&M),	1.00	415.00	415.00
Suzuki,Jason	Senior Manager	5/2/2024	Non US Tax	Preparatory discussion with S. Kojima for FTX Japan intercompany payables for presentation to JFSA EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Vasic,Dajana	Staff	5/2/2024	Non US Tax	FTX Europe AG: review feedback re SAPA of Arturo Giovanolli, update draft accordingly	0.90	236.00	212.40
Wagner,Kaspar	Manager	5/2/2024	Non US Tax	FTX Europe: prep for Call with EY US, Advisors and Clients on PPA / Outline Swiss tax implications in written for EY US through teams as it has been shared by email before	1.10	551.00	606.10
Wagner,Kaspar	Manager	5/2/2024	Non US Tax	Swiss entities: prep internally for upcoming call re tax implications for specific entities directorships in wider audience	0.30	551.00	165.30
Neziroski,David	Associate	5/2/2024	Fee/Employment Applications	Finalize the second interim application.	3.30	365.00	1,204.50
Bruno,Hannah	Staff	5/3/2024	Value Added Tax	Coordinate with local teams to ensure timely deliverables in EY's tax platform	3.10	\$ 236.00	\$ 731.60
Perez,Ellen Joy	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Yearly preparation of ZUBR Exchange Ltd - Gibraltar's trial balance from November 2022 to October 2023	2.00	415.00	830.00
Perez,Ellen Joy	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Yearly preparation of FTX - Gibraltar's trial balance from November 2022 to October 2023	2.00	415.00	830.00
Richardson,Audrey Sarah	Manager	5/3/2024	Information Reporting	Updates to deck for A&M	1.00	551.00	551.00
Hall,Emily Melissa	Senior	5/3/2024	US State and Local Tax	Draft email summarizing Delaware franchise tax questions for D. Dudrear's (EY) review.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	5/3/2024	US State and Local Tax	Email B. Mistler (EY) question regarding tax year 2023 federal loss treatment for FTX entity.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/3/2024	US State and Local Tax	Review documentation provided by B. Mistler (EY) regarding federal treatment of sale by FTX entity.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	5/3/2024	US State and Local Tax	Draft email to M. Cilia summarizing Ohio filing posture and instructions and Texas extension calculation.	1.60	415.00	664.00
Hall,Emily Melissa	Senior	5/3/2024	US State and Local Tax	Update status of state tax annual report deliverables.	1.70	415.00	705.50
Chachan,Aparajita	Senior	5/3/2024	Non US Tax	Research on Equalisation Levy and WHT obligation of Indian users.	0.70	415.00	290.50
McComber,Donna	National Partner/Principal	5/3/2024	Transfer Pricing	Analyze materiality thresholds for TPD	0.30	1,040.00	312.00
Bost,Anne	Managing Director	5/3/2024	Transfer Pricing	Review email from EY Japan regarding communications with Japanese tax authorities	0.90	814.00	732.60
O'Reilly,Logan	Senior	5/3/2024	Transfer Pricing	Research on materiality.	2.80	415.00	1,162.00
Billings,Phoebe	Manager	5/3/2024	Transfer Pricing	Intercompany activity analysis for tax year end 2023 in relation to transfer pricing documentation	1.70	551.00	936.70
Frapolly,Brody	Staff	5/3/2024	Transfer Pricing	Continued updating compliance memo with Giulia	3.00	236.00	708.00
Hernandez,Nancy I.	Senior Manager	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of status updates on accounting deliverables for Switzerland, Germany, and Cyprus.	0.70	683.00	478.10
Oyetunde,Oyebode	Manager	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Zubr April 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.20	551.00	661.20
Oyetunde,Oyebode	Manager	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FTX Germany April 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.10	551.00	606.10
Oyetunde,Oyebode	Manager	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FTX EMEA April 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.10	551.00	606.10
Asim,Malik Umer	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all EY Germany team to get a status of signed FS for all FTX entities.	0.70	415.00	290.50
Gorman,Doug	Manager	5/3/2024	Technology	Research and analysis of NFT trading activity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/3/2024	Technology	Documentation of findings from research and analysis of NFT trading activity	2.40	551.00	1,322.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sreenivas Katikireddi,Teja	Senior	5/3/2024	Technology	Debug Missing Cost Basis method by testing few coins which had missing basis	1.60	415.00	664.00
Yeom,Sunny	Senior	5/3/2024	Technology	Continue making revision on the queries for calculating the sell basis by referencing the most recent buy basis.	2.40	415.00	996.00
Yeom,Sunny	Senior	5/3/2024	Technology	Continued to build upon the reverse FIFO logic	1.50	415.00	622.50
Porto,Michael	Senior Manager	5/3/2024	Technology	Performed QA on historical FTX data records.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	5/3/2024	Technology	Reconciliation of prior post petition sales.	2.20	683.00	1,502.60
Geisler,Arthur	Staff	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Adjustment booked in April 2024 regarding the adjustment of the new 2022 TB. Creation of the account "adjustment prior-year" in Abacus.	3.00	236.00	708.00
Geisler,Arthur	Staff	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Adjustements booked in 2022 regarding the documentation received by J. Bavaud (FTX)	3.00	236.00	708.00
Sakaguchi,Masato	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis of FTX Japan KK	2.70	415.00	1,120.50
Sakaguchi,Masato	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis of FTX Japan KK _2	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis of FTX Japan KK _3	0.70	415.00	290.50
Taniguchi,Keisuke	Senior Manager	5/3/2024	Non US Tax	Preparing summary of FYE September 2022 amended tax return for FTX Japan KK to get approval by FTX HO	2.00	683.00	1,366.00
MacLean,Corrie	Senior	5/3/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions and removals from scope	3.20	415.00	1,328.00
Ossanlou,Nina Shehzade	Manager	5/3/2024	Non US Tax	Continuous discussion with client CFO and EY Canada on the offset and potential tax implications if not done in 2024.	0.80	551.00	440.80
Ossanlou,Nina Shehzade	Manager	5/3/2024	Non US Tax	Review of FTX Japan side by side analysis of the bidders. Discussion with Japan on what the services will entail.	1.20	551.00	661.20
Ossanlou,Nina Shehzade	Manager	5/3/2024	Non US Tax	Reaching out to LT's on SRP deliverables	0.90	551.00	495.90
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Correspondences regarding potential tax implications of the outstanding receivable for FTX Canada	0.80	551.00	440.80
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Correspondences regarding the status of the FY23 tax returns for FTX Cyprus entities.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Correspondences regarding status/next steps for preparing the FY22 amended tax return for FTX Japan KK.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Correspondences concerning EY's ability to continue to provide tax/accounting support for the FTX foreign entities after they have been dismissed from the chapter 11 bankruptcy.	2.00	551.00	1,102.00
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Correspondences regarding potential tax implications of the proposed way forward for the FTX Japan entities.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Correspondences concerning the status of upcoming indirect tax filings for the FTX foreign entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Prepare for weekly discussion regarding the winding down of FTX foreign entities.	0.80	551.00	440.80
Nguyen,Thinh	Staff	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare Fixed Asset Register details for fiscal year 2022 as requested by the EY ITTS team.	1.20	236.00	283.20
Nguyen,Thinh	Staff	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare Fixed Asset Register details for fiscal year 2023 as requested by the EY ITTS team.	1.20	236.00	283.20
Nguyen,Thinh	Staff	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare a customized account balance sheet for the period from November 2022 to July 2023 as requested by the EY ITTS team.	1.00	236.00	236.00
Nguyen,Thinh	Staff	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare a customized financial statement for the period from November 2022 to July 2023 as requested by the EY ITTS team.	1.10	236.00	259.60
Bailey,Doug	Partner/Principal	5/3/2024	US International Tax	Research with respect to bankruptcy proceedings and repayment arrangements	2.90	866.00	2,511.40
He,Ileana	Senior	5/3/2024	US International Tax	Prior year workpaper and returns go through.	0.50	415.00	207.50
Karan,Anna Suncheuri	Staff	5/3/2024	US Income Tax	Amend client trial balance to organize it along side EY trial balance accounts	3.50	236.00	826.00
Karan,Anna Suncheuri	Staff	5/3/2024	US Income Tax	Finish cleaning up the client trial balance to organize it alongside EY trial balance accounts	2.50	236.00	590.00
Katelas,Andreas	Manager	5/3/2024	US International Tax	Reviewed financial information and related reporting requirements	1.10	551.00	606.10
Mok,Wan Ling	Staff	5/3/2024	US International Tax	Discussion with M. Zhuo on running ITS tracker and PBC TB items assignment	0.30	236.00	70.80
Mok,Wan Ling	Staff	5/3/2024	US International Tax	Updating ITS entity tracker for current TB info from TY22 2.0 PBC folder	1.00	236.00	236.00
Mok,Wan Ling	Staff	5/3/2024	US International Tax	Summarizing recent TY22 2.0 PBC support files on our ITS tracker	1.00	236.00	236.00
Zhuo,Melody	Staff	5/3/2024	US International Tax	FTX international tax compliance data analysis	3.50	236.00	826.00
Zhuo,Melody	Staff	5/3/2024	US International Tax	FTX international tax compliance organization	3.50	236.00	826.00
Scott,James	Client Serving Contractor JS	5/3/2024	Non US Tax	Assistance with non-US compliance related to Quione PTE	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	5/3/2024	US Income Tax	Review of digital asset gain/loss calculation for tax reporting	0.40	600.00	240.00
Feliciano,Christopher	Staff	5/3/2024	US Income Tax	Continue to manually map of accounts on return workpapers	3.00	236.00	708.00
Shea JR,Thomas M	Partner/Principal	5/3/2024	US Income Tax	Call with K. Jacobs to discuss ongoing tax matters and prioritization	0.40	866.00	346.40
McGee,Liz	Senior Manager	5/3/2024	IRS Audit Matters	Analyse procedural issues relating to bankruptcy settlement	1.20	683.00	819.60
Scott,James	Client Serving Contractor JS	5/3/2024	US Income Tax	Meeting to discuss advisory work for the FTX foreign teams. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace, L. Jayanthi, T. Shea	0.40	600.00	240.00
Huang,Ricki	Senior	5/3/2024	US Income Tax	Meeting to go over current engagement status for the up coming compliance EY Attendees: R. Huang, B. Mistler	0.50	415.00	207.50
Hammon,David Lane	Manager	5/3/2024	Non US Tax	5/3/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Hernandez Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	5/3/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Hernandez Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	683.00	341.50
Mistler,Brian M	Manager	5/3/2024	US Income Tax	Meeting to introduce to the new ITTS Manager and plan for Pillar 2 going forward EY Attendees: R. Huang, B. Mistler, S. Cusher	0.20	551.00	110.20
Mistler,Brian M	Manager	5/3/2024	US Income Tax	Meeting to go over current engagement status for the up coming compliance EY Attendees: R. Huang, B. Mistler	0.50	551.00	275.50
Huang,Ricki	Senior	5/3/2024	US Income Tax	Meeting to introduce to the new ITTS Manager and plan for Pillar 2 going forward EY Attendees: R. Huang, B. Mistler, S. Cusher	0.20	415.00	83.00
Cushner,Sam	Manager	5/3/2024	US International Tax	Meeting to introduce to the new ITTS Manager and plan for Pillar 2 going forward EY Attendees: R. Huang, B. Mistler, S. Cusher	0.20	551.00	110.20
Lovelace,Lauren	Partner/Principal	5/3/2024	US International Tax	Meeting to discuss advisory work for the FTX foreign teams. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace, L. Jayanthi, T. Shea	0.40	866.00	346.40
Hammon,David Lane	Manager	5/3/2024	Non US Tax	Meeting to discuss advisory work for the FTX foreign teams. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace, L. Jayanthi, T. Shea	0.40	551.00	220.40
Jayanthi,Lakshmi	Senior Manager	5/3/2024	Tax Advisory	Meeting to discuss advisory work for the FTX foreign teams. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace, L. Jayanthi, T. Shea	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	5/3/2024	US Income Tax	Meeting to discuss advisory work for the FTX foreign teams. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace, L. Jayanthi, T. Shea	0.40	866.00	346.40
Mizutani,Rie	Manager	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Schedule for the handover and arrangements for the identification of various documents to be submitted by the tax authorities,CPA, JFSA, etc. EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.20	551.00	661.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sakaguchi,Masato	Senior	5/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Schedule for the handover and arrangements for the identification of various documents to be submitted by the tax authorities, CPA, JFSA, etc. EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.20	415.00	498.00
MacLean,Corrie	Senior	5/3/2024	Non US Tax	5/3/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Hernandez Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	415.00	207.50
MacLean,Corrie	Senior	5/3/2024	Non US Tax	Meeting to discuss advisory work for the FTX foreign teams. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace, L. Jayanthi, T. Shee	0.40	415.00	166.00
Wainwright,Luke	Senior Manager	5/3/2024	Payroll Tax	Review emails from E Schug and D Hammon (EY) regarding next step support in approaching TPR	0.20	683.00	136.60
Schwarzwalder,Christian	Senior Manager	5/3/2024	Non US Tax	FTX Europe / SAPA: PPA considerations and analysis of impact of impairments on tax considerations	0.70	683.00	478.10
Schwarzwalder,Christian	Senior Manager	5/3/2024	Non US Tax	FTX Europe / SAPA: review draft PPA prepared by EY US / Summary to team regarding impact on Swiss tax situation	0.30	683.00	204.90
Wagner,Kaspar	Manager	5/3/2024	Non US Tax	FTX Europe PPA Review Inputs of EY US and US Advisors / Update to Swiss Team re previous calls and further procedures	1.50	551.00	826.50
Neziroski,David	Associate	5/3/2024	Fee/Employment Applications	Continue to prepare the monthly fee application	3.70	365.00	1,350.50
Shea JR,Thomas M	Partner/Principal	5/5/2024	US Income Tax	Initial review of latest settlement proposed order and written internal correspondence on such	0.80	866.00	692.80
Neziroski,David	Associate	5/5/2024	Fee/Employment Applications	Review and prepare expenses for monthly applications	2.90	365.00	1,058.50
Bruno,Hannah	Staff	5/6/2024	Value Added Tax	Coordinate with EY Korea and EY Germany regarding updating EY's tax platform deliverables	1.20	236.00	283.20
Perez,Ellen Joy	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly preparation of ZUBR Exchange Ltd - Gibraltar's Management accounts for the month of April 2024	2.50	415.00	1,037.50
Perez,Ellen Joy	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly preparation of ZUBR Exchange Ltd - Gibraltar's trial balance and journal entries for the month of April 2024	2.50	415.00	1,037.50
Perez,Ellen Joy	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly preparation of ZUBR Exchange Ltd - Gibraltar's schedule of payable for the month of April 2024	1.00	415.00	415.00
Rumford,Neil	Partner/Principal	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Ltd - review MOR April 2024	0.40	866.00	346.40
Choudary,Hira	Staff	5/6/2024	Project Management Office Transition	Worked on PMO open items related to tax workstreams	1.60	236.00	377.60
Richardson,Audrey Sarah	Manager	5/6/2024	Information Reporting	Continue to update deck for A&M	1.00	551.00	551.00
Ferris,Tara	Partner/Principal	5/6/2024	Information Reporting	Review of self cert for 6th Man Ventures Fund IIIC LLC	0.50	866.00	433.00
Zheng,Eva	Manager	5/6/2024	US State and Local Tax	Determine payment rounding issue for Texas extension in OneSource tax software.	1.40	551.00	771.40
Zheng,Eva	Manager	5/6/2024	US State and Local Tax	Submit online request through OneSource tax preparation software to resolve Texas extension payment issue.	0.40	551.00	220.40
Zheng,Eva	Manager	5/6/2024	US State and Local Tax	Draft email to M. Musano (EY) about the Texas extension payment issue and proposed potential options to resolve the issue.	0.70	551.00	385.70
Huang,Vanesa	Senior	5/6/2024	US State and Local Tax	Review Annual Report due by 6/15/2024 for several FTX entities.	2.60	415.00	1,079.00
Huang,Vanesa	Senior	5/6/2024	US State and Local Tax	Complete amendment for annual report filing for FTX entity.	0.40	415.00	166.00
Huang,Vanesa	Senior	5/6/2024	US State and Local Tax	Provide status update to internal team on annual reports due by 6/15/24.	0.30	415.00	124.50
Di Stefano,Giulia	Senior	5/6/2024	Transfer Pricing	Begin drafting transfer pricing compliance memorandum	3.80	415.00	1,577.00
Di Stefano,Giulia	Senior	5/6/2024	Transfer Pricing	Prepare compliance tracker	0.70	415.00	290.50
Di Stefano,Giulia	Senior	5/6/2024	Transfer Pricing	Draft introduction to transfer pricing compliance memorandum	3.90	415.00	1,618.50
Di Stefano,Giulia	Senior	5/6/2024	Transfer Pricing	Continued drafting introduction to transfer pricing compliance memorandum	1.50	415.00	622.50
Bost,Anne	Managing Director	5/6/2024	Transfer Pricing	Review research on materiality thresholds	1.20	814.00	976.80
Bost,Anne	Managing Director	5/6/2024	Transfer Pricing	Continue to review research on materiality thresholds	0.80	814.00	651.20
O'Reilly,Logan	Senior	5/6/2024	Transfer Pricing	Review statutes of penalties.	3.90	415.00	1,618.50
O'Reilly,Logan	Senior	5/6/2024	Transfer Pricing	Review case law on ICS and related penalties.	1.50	415.00	622.50
Billings,Phoebe	Manager	5/6/2024	Transfer Pricing	Information request preparation of responses and follow up questions for EY local teams	1.10	551.00	606.10
Espley-Ault,Olivia	Senior Manager	5/6/2024	Non US Tax	Folllow-up M Sangster and T McPhee for draft summaries to respond to email from L. Jackson (FPP) regarding due dates.	0.40	683.00	273.20
Gorman,Doug	Manager	5/6/2024	Technology	Research and impact analysis of additional data issues concerning - large fluctuations in asset pricing on certain dates - to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/6/2024	Technology	Develop SQL code to identify additional data issues concerning - large fluctuations in asset pricing on certain dates - to support Profit & Loss calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Yeom,Sunny	Senior	5/6/2024	Technology	Make improvements on the queries for calculating the sell basis by referencing the most recent buy basis.	3.80	415.00	1,577.00
Yeom,Sunny	Senior	5/6/2024	Technology	Reference the legacy query and decide how this can revise my query	3.70	415.00	1,535.50
Yeom,Sunny	Senior	5/6/2024	Technology	Review the recent query updates made to the April version	0.50	415.00	207.50
Porto,Michael	Senior Manager	5/6/2024	Technology	Print month code review and review of Jr Coder algorithms.	3.70	683.00	2,527.10
Geisler,Arthur	Staff	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Request by e-mail to J. Bavaud (FTX) to reclass a salary provision that concerned another financial year.	0.40	236.00	94.40
Geisler,Arthur	Staff	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Modification of the booking of the adjustment on 2022 accounts according to the review of V. Bouza (EY)	3.50	236.00	826.00
Geisler,Arthur	Staff	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Modification of the booking of the adjustment on 2022 accounts according to the review of J. Leston(EY)	2.10	236.00	495.60
Bouza,Victor	Manager	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX EUROPE - MOR April - support A. Geisler in order to book the adjustments, analysis of the documents received from the client, review of the adjustments made by A. Geisler	3.00	551.00	1,653.00
Bouza,Victor	Manager	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : April MOR review	1.00	551.00	551.00
Mizutani,Rie	Manager	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/corrections_1	0.30	551.00	165.30
Sakaguchi,Masato	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Inputting daily accounting entries for April of FTX Japan KK	2.20	415.00	913.00
Sakaguchi,Masato	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Inputting account payables entries to accounting system for April of FTX Japan KK	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Check accuracy of prepaid expenses of FTX Japan KK for the month of April	1.20	415.00	498.00
Taniguchi,Keisuke	Senior Manager	5/6/2024	Non US Tax	Review of intercompany payable for withholding tax - checking charge amount for Quoine Pte subject to withholding tax	0.40	683.00	273.20
Houareau,Tina	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Alameda FS for 21/22 to verify whether any of the investments generated direct/ passive income so as to affirm the company's tax obligation	0.60	415.00	249.00
MacLean,Corrie	Senior	5/6/2024	Non US Tax	Prepare communications to local teams regarding status updates for May stakeholder reporting package deliverables	3.80	415.00	1,577.00
MacLean,Corrie	Senior	5/6/2024	Non US Tax	Finalize communications to local teams regarding status updates for May stakeholder reporting package deliverables	0.50	415.00	207.50
Ossanlou,Nina Shehzade	Manager	5/6/2024	Non US Tax	Emails on Cyprus PSM, Japan Sale, etc.	0.80	551.00	440.80
Ossanlou,Nina Shehzade	Manager	5/6/2024	Non US Tax	UK Payroll update and OGM maintenance	0.60	551.00	330.60
Ossanlou,Nina Shehzade	Manager	5/6/2024	Non US Tax	Seeking clarification on the assessments for Switzerland as well as the Payroll deliverables	0.80	551.00	440.80
Ossanlou,Nina Shehzade	Manager	5/6/2024	Non US Tax	Reaching out to GT to retrieve deliverables completed for OGM purposes. Discussing via email the new services for FTX Japan and seeking approval from Mary	0.90	551.00	495.90
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences concerning the status/next steps for filings of the FTX Swiss entities.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences regarding historical data requested by Tricor to start performing bookkeeping for FTX Hong Kong entities.	0.30	551.00	165.30

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences regarding the transitioning of tax/accounting support for Quoine India from Fair Consulting to EY India.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences regarding the best way forward for settling the external director's invoices for Quoine India.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondence regarding potential tax implications of suggested way forward for FTX Japan.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences regarding EY's ability to provide tax/accounting support for foreign entities once they have been dismissed from the chapter 11 proceedings.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences regarding outstanding data needed by ACM to perform its analysis of outstanding compliance obligations needing to be addressed.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/6/2024	Non US Tax	Correspondences regarding suggested way forward for employing the Singapore individual supporting FTX Japan.	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	5/6/2024	Payroll Tax	Independent review of revised negotiations based on employment tax comments from initial drafts.	1.00	683.00	683.00
DeVincenzo,Jennie	Managing Director	5/6/2024	Payroll Tax	Independent review of revised negotiations based on employment tax comments from initial drafts.	1.00	814.00	814.00
Bailey,Doug	Partner/Principal	5/6/2024	US International Tax	Tax aspects of FTX's bankruptcy plan execution	3.80	866.00	3,290.80
Dubroff,Andy	Managing Director	5/6/2024	US International Tax	Review substantive bankruptcy consolidation	1.40	814.00	1,139.60
He,Ileana	Senior	5/6/2024	US International Tax	ITS Working Session call + Admin	1.00	415.00	415.00
Lovelace,Lauren	Partner/Principal	5/6/2024	US International Tax	Research on potential tax treatment of payments to creditors	1.10	866.00	952.60
Yang,Rachel Sim	Senior Manager	5/6/2024	US International Tax	Review information requests prepared for international tax compliance.	1.50	683.00	1,024.50
Zhuo,Melody	Staff	5/6/2024	US International Tax	FTX international tax compliance team management	1.20	236.00	283.20
Zhuo,Melody	Staff	5/6/2024	US International Tax	FTX international tax compliance workpaper analysis	3.00	236.00	708.00
Shea JR,Thomas M	Partner/Principal	5/6/2024	US Income Tax	Updates to latest settlement proposed order and submission to Sullivan and Cromwell team	1.10	866.00	952.60
Mistler,Brian M	Manager	5/6/2024	US Income Tax	IRS settlement analysis	1.70	551.00	936.70
McGee,Liz	Senior Manager	5/6/2024	IRS Audit Matters	Continue to review procedural issues relating to bankruptcy settlement	2.10	683.00	1,434.30
Scott,James	Client Serving Contractor JS	5/6/2024	US Income Tax	EY discussion of the revised Department of Justice and IRS settlement documentation and adjustments. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	600.00	300.00
McGee,Liz	Senior Manager	5/6/2024	IRS Audit Matters	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	5/6/2024	US Income Tax	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	5/6/2024	US International Tax	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	866.00	433.00
Lowery,Kristie L	National Partner/Principal	5/6/2024	Payroll Tax	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	1,040.00	520.00
Wielobob,Kirsten	Partner/Principal	5/6/2024	IRS Audit Matters	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	866.00	433.00
DeVincenzo,Jennie	Managing Director	5/6/2024	Payroll Tax	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	814.00	407.00
Bailey,Doug	Partner/Principal	5/6/2024	Tax Advisory	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	866.00	433.00
Sakaguchi,Masato	Senior	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	MTG for explaining the handover of monthly closing work EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	1.70	415.00	705.50
Wrenn,Kaitlin Doyle	Senior Manager	5/6/2024	Payroll Tax	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	683.00	341.50
Mistler,Brian M	Manager	5/6/2024	US Income Tax	EY discussion of the revised Department of Justice and IRS settlement documentation. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Scott, J. DeVincenzo, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, T. Shea	0.50	551.00	275.50
Mizutani,Rie	Manager	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	MTG for explaining the handover of monthly closing work EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	1.70	551.00	936.70
Zhuo,Melody	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	236.00	118.00
Mensah,Josephine	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - workpaper EY Attendees: M. Zhuo, J. Mensah	0.30	236.00	70.80
Braun,Avi	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	236.00	118.00
He,Ileana	Senior	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	415.00	207.50
Ortiz,Daniella	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	236.00	118.00
Zhuo,Melody	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - workpaper EY Attendees: M. Zhuo, J. Mensah	0.30	236.00	70.80
Bouza,Victor	Manager	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FS 2022-2023 subsequent entries EY Attendees: A. Geisler, V. Bouza Other Attendees: J. Bavaud (FTX)	1.00	551.00	551.00
Geisler,Arthur	Staff	5/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FS 2022-2023 subsequent entries EY Attendees: A. Geisler, V. Bouza Other Attendees: J. Bavaud (FTX)	1.00	236.00	236.00
Wrenn,Kaitlin Doyle	Senior Manager	5/6/2024	Payroll Tax	Employment tax discussion on revised FTX Department of Justice settlement proposal in preparation for broader team discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	5/6/2024	Payroll Tax	Employment tax discussion on revised FTX Department of Justice settlement proposal in preparation for broader team discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	5/6/2024	Payroll Tax	Employment tax discussion on revised FTX Department of Justice settlement proposal in preparation for broader team discussion. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	814.00	407.00
Cushner,Sam	Manager	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	551.00	275.50
Zhu,Philip	Senior	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	415.00	207.50
Yang,Rachel Sim	Senior Manager	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cushner, W. Mok	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mok,Wan Ling	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cusner, W. Mok	0.50	236.00	118.00
Mensah,Josephine	Staff	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cusner, W. Mok	0.50	236.00	118.00
Liu,Ke	Senior	5/6/2024	US International Tax	Meeting to discuss FTX international tax compliance - process walkthrough EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, P. Zhu, R. Yang, S. Cusner, W. Mok	0.50	415.00	207.50
Neziroski,David	Associate	5/6/2024	Fee/Employment Applications	Continue to prepare the monthly fee application	3.20	365.00	1,168.00
Choudary,Hira	Staff	5/7/2024	Project Management Office Transition	Continue to prepare status reporting package for May	3.60	236.00	849.60
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Preparing the April Stakeholder reporting package for FTX review	1.30	415.00	539.50
Ancona,Christopher	Senior	5/7/2024	Fee/Employment Applications	Preparation of the October - December fee applications	1.50	415.00	622.50
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Updates to status reporting dashboards for open items from tax workstreams	1.70	415.00	705.50
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Correspondence with EY Tax workstreams regarding upcoming deliverable deadlines for tax compliance deliverables	1.20	415.00	498.00
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Updates to the Project Management Work items tracker for latest action items	0.80	415.00	332.00
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Update the PowerBi Dashboards for run rate status reporting for FTX review	1.40	415.00	581.00
Tong,Chia-Hui	Senior Manager	5/7/2024	Project Management Office Transition	Review engagement economics for project with team	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	5/7/2024	Project Management Office Transition	Review weekly open items with team	0.50	683.00	341.50
Richardson,Audrey Sarah	Manager	5/7/2024	Information Reporting	Further updates to deck for A&M	1.00	551.00	551.00
Zheng,Eva	Manager	5/7/2024	US State and Local Tax	Review status of client deliverables to raise questions to state tax team.	1.80	551.00	991.80
Zheng,Eva	Manager	5/7/2024	US State and Local Tax	Review Oregon extension filing status and followed up with client to obtain Oregon state ID for submission purposes.	1.30	551.00	716.30
Dudrean,David	Managing Director	5/7/2024	US State and Local Tax	Review email sent by E. Hall (EY) and provided response regarding issued shares reported on Delaware franchise tax filing.	0.90	814.00	732.60
Bost,Anne	Managing Director	5/7/2024	Transfer Pricing	Review information request for tax year 2023	2.30	814.00	1,872.20
O'Reilly,Logan	Senior	5/7/2024	Transfer Pricing	Review IRS PLRs on I/Cs	2.20	415.00	913.00
Gibson,Mitch	Senior	5/7/2024	Tax Advisory	Researching penalties for not filing a CbCR in various jurisdictions.	0.80	415.00	332.00
Oyetunde,Oyebode	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the Germany April 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.30	551.00	716.30
Oyetunde,Oyebode	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FTX Crypto services April 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.20	551.00	661.20
Oyetunde,Oyebode	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FTX Europe AG and FTX certificates April 2024 MORs	1.40	551.00	771.40
Asim,Malik Umer	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all teams (Gibraltar, Cyprus, Germany and Switzerland) to get a status update on the April MOR completion.	1.10	415.00	456.50
Espley-Ault,Olivia	Senior Manager	5/7/2024	Non US Tax	Review draft summary form Mark Sangster and edit	0.90	683.00	614.70
McPhee,Tiffany	Manager	5/7/2024	Non US Tax	Review of final schedules for submission of BL returns to DIR	0.50	551.00	275.50
Devona Bahadur,Michele	Senior Manager	5/7/2024	Non US Tax	Response to M. Zhuo regarding FTX - US International Tax Compliance Info Request for North Dimension Ltd.	0.80	683.00	546.40
Jung,Yu-Seon	Manager	5/7/2024	Non US Tax	Research required local tax compliance to respond to US International Tax Compliance info request	1.00	551.00	551.00
Cho,Shuck	Partner/Principal	5/7/2024	Non US Tax	Respond to US International Tax Compliance info request	0.50	866.00	433.00
Gorman,Doug	Manager	5/7/2024	Technology	Develop SQL code to fix additional data issues concerning - large fluctuations in asset pricing on certain dates - to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/7/2024	Technology	Test SQL code to fix additional data issues concerning - large fluctuations in asset pricing on certain dates - to support Profit & Loss calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	5/7/2024	Technology	Integrate SQL code to fix additional data issues concerning - large fluctuations in asset pricing on certain dates - to support Profit & Loss calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Sreenivas,Katikireddi,Teja	Senior	5/7/2024	Technology	Test the consolidation query by comparing the result with the original tables in the source files	2.90	415.00	1,203.50
Yeom,Sunny	Senior	5/7/2024	Technology	Continue making improvements on the queries for calculating the sell basis by referencing the most recent buy basis.	3.80	415.00	1,577.00
Yeom,Sunny	Senior	5/7/2024	Technology	Continue referencing the legacy query and decide how this can revise my query	3.70	415.00	1,535.50
Yeom,Sunny	Senior	5/7/2024	Technology	Continue solely review and prepare for any questions that may be asked.	0.40	415.00	166.00
Porto,Michael	Senior Manager	5/7/2024	Technology	Evaluation of Federal Tax Strategy for 2023.	2.20	683.00	1,502.60
Leston,Juan	Partner/Principal	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - prior year adjustments - review	1.60	866.00	1,385.60
Geisler,Arthur	Staff	5/7/2024	Information Reporting	FTX Europe AG : Prior-year adjustment in the 2022 accounts after J. Bavaud (FTX) indications	1.30	236.00	306.80
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Providing MOR report of April to R. Hoskins (RLKS)	0.50	236.00	118.00
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : Providing MOR report of April to R. Hoskins (RLKS)	0.50	236.00	118.00
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : Providing MOR report of April to R. Hoskins (RLKS)	0.50	236.00	118.00
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Email provided to J. Bavaud (FTX) regarding the salary provision reclassification	0.50	236.00	118.00
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Analysed and comparison of the Invoices on hold file received from J. Bavaud (FTX) and our AP accounts in Abacus. Some adjustments have been made.	2.50	236.00	590.00
Bouza,Victor	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : April MOR V2 review	0.40	551.00	220.40
Bouza,Victor	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe : April MOR review	1.20	551.00	661.20
Mizutani,Rie	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue balance sheet analysis/review/update/corrections_2	1.70	551.00	936.70
Sakaguchi,Masato	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_1	3.40	415.00	1,411.00
Sakaguchi,Masato	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_2	3.70	415.00	1,535.50
Sakaguchi,Masato	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Update of fixed assets schedule for April of FTX Japan KK	2.40	415.00	996.00
Taniguchi,Keisuke	Senior Manager	5/7/2024	Non US Tax	Follow-up amended tax return for FTX Japan KK	0.50	683.00	341.50
Taniguchi,Keisuke	Senior Manager	5/7/2024	Non US Tax	Preparation summary of FYE December 2022 amended tax return for FTX Japan KK to get approval by FTX HO	2.00	683.00	1,366.00
Dugasse,Annie	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), K. Kearney (Alvarez & Marsal), A. Chang-Waye (ACM), T. Houareau (ACM),	2.00	551.00	1,102.00
Chang-Waye,Amanda	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Houareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	2.00	551.00	1,102.00
Bastienne,Oliver	Partner/Principal	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Houareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	2.00	866.00	1,732.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Houareau,Tina	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Houareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	2.00	415.00	\$830.00
MacLean,Corrie	Senior	5/7/2024	Non US Tax	Review and update Non-US bookkeeping and indirect updates for the May stakeholder reporting package and convert to the working database format	2.30	415.00	954.50
Ossanlou,Nina Shehzade	Manager	5/7/2024	Non US Tax	Discussion with Nigeria if we can trigger a winding-up without appointing new directors. Review of emails in relation to Japan KK's sale.	0.80	551.00	440.80
Ossanlou,Nina Shehzade	Manager	5/7/2024	Non US Tax	FTX Canada 2023 return finalization	0.30	551.00	165.30
Hammon,David Lane	Manager	5/7/2024	Non US Tax	Correspondences regarding the status/next steps for preparing the financial statements for the FTX Hong Kong entities.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/7/2024	Non US Tax	Correspondences regarding the requirements for the outstanding Singapore annual returns.	0.30	551.00	165.30
Engelbrecht,Kevin	Senior Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Houareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	2.00	683.00	1,366.00
Ramkalawan, Rachel	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Houareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	2.00	236.00	472.00
Dugasse,Tara	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/2024 - Call to prepare for meeting prior to meeting between EY and ACM Team Attendees: Oliver Bastienne (ACM), Tina Houareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	2.00	415.00	830.00
Hayashi,Rina	Senior	5/7/2024	Transfer Pricing	Update a summary of the questions received from IRAS in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	2.70	415.00	1,120.50
Hayashi,Rina	Senior	5/7/2024	Transfer Pricing	Update minutes for the MTG with the Tokyo Regional Taxation Bureau on April 26 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	1.80	415.00	747.00
Hayashi,Rina	Senior	5/7/2024	Transfer Pricing	Update expected responses to the questions from IRAS in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	1.40	415.00	581.00
Ijuin,Ayane	Staff	5/7/2024	Transfer Pricing	Prepare summary of the questions received from IRAS in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	2.40	236.00	566.40
Ijuin,Ayane	Staff	5/7/2024	Transfer Pricing	Prepare expected responses to the questions from IRAS in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	2.60	236.00	613.60
Nguyen,Thinh	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare documents for April 2024: Trial Balance, Account Balance Sheet, Income Statement, Balance Sheet, OPOS List (Creditor account), and Draft Financial Statement for 2023	1.00	236.00	236.00
Mallwitz,Katharina	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Klarpay bank account in Euro currency for the preparation of the Monthly Operating Report (MOR) for April 2024.	1.00	415.00	415.00
Mallwitz,Katharina	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Klarpay bank account in Swiss Franc currency for the preparation of the MOR for April 2024	1.00	415.00	415.00
Bote,Justin	Senior	5/7/2024	US Income Tax	Clifton Bay Schedule K-1 Review on May 7th - Summary K-1	0.50	415.00	207.50
Yu,Fei	Senior	5/7/2024	US Income Tax	update workbook	0.10	415.00	41.50
Bailey,Doug	Partner/Principal	5/7/2024	US International Tax	Research with respect to bankruptcy proceedings and repayment strategy	2.60	866.00	2,251.60
Katelas,Andreas	Manager	5/7/2024	US International Tax	Updated International tracker for latest developments	0.80	551.00	440.80
Lovelace,Lauren	Partner/Principal	5/7/2024	US International Tax	Considering sourcing rules and documentation requirements	1.30	866.00	1,125.80
Zhuo,Melody	Staff	5/7/2024	US International Tax	FTX international tax compliance financial data analysis	3.50	236.00	826.00
Zhuo,Melody	Staff	5/7/2024	US International Tax	FTX international tax compliance scoping	2.50	236.00	590.00
Scott,James	Client Serving Contractor JS	5/7/2024	US State and Local Tax	Review of state gain/loss calculation relating to digital asset transactions	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	5/7/2024	US Income Tax	Internal written correspondence re: potential support for claims distributions and related reporting	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	5/7/2024	US Income Tax	Review and written internal correspondence re: specific request from J. Ray and Quinn Emmanuel	1.20	866.00	1,039.20
Mistler,Brian M	Manager	5/7/2024	US Income Tax	Research re: tax year and correct forms for filing	2.50	551.00	1,377.50
McGee,Liz	Senior Manager	5/7/2024	IRS Audit Matters	Analyze return issues.	0.30	683.00	204.90
Scott,James	Client Serving Contractor JS	5/7/2024	US Income Tax	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), K. Kearney (Alvarez & Marsal), A. Chang-Waye (ACM), T. Houareau (ACM),	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	5/7/2024	US Income Tax	Meeting to discuss preparations for the next quarterly tax summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, T. Shea	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	5/7/2024	US Income Tax	Internal call to discuss post-petition gains and losses and state amended returns. EY Attendees: M. Musano, W. Bieganski, T. Shea, D. Bailey, J. Scott	0.50	600.00	300.00
Feliciano,Christopher	Staff	5/7/2024	US Income Tax	Meeting discussing the lead up to current state of affairs for the team leads and what the future plans and open items are for the team and information that needs to be gathered for more progress on the open items. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	5/7/2024	US International Tax	Meeting discussing the lead up to current state of affairs for the team leads and what the future plans and open items are for the team and information that needs to be gathered for more progress on the open items. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.50	236.00	118.00
Mistler,Brian M	Manager	5/7/2024	US Income Tax	Meeting discussing the lead up to current state of affairs for the team leads and what the future plans and open items are for the team and information that needs to be gathered for more progress on the open items. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	5/7/2024	Project Management Office Transition	Meeting to discuss preparations for the next quarterly tax summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, T. Shea	0.60	683.00	409.80
Hammon,David Lane	Manager	5/7/2024	Non US Tax	Meeting to discuss preparations for the next quarterly tax summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, T. Shea	0.60	551.00	330.60
MacLean,Corrie	Senior	5/7/2024	Non US Tax	S/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	415.00	415.00
Ossanlou,Nina Shehzade	Manager	5/7/2024	Non US Tax	S/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	551.00	551.00
Watkins,Michael	Managing Director	5/7/2024	Non US Tax	S/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	814.00	814.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	5/7/2024	US Income Tax	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), K. Kearney (Alvarez & Marsal), A. Chang-Waye (ACM), T. Houareau (ACM),	0.40	866.00	346.40
Ossanlou,Nina Shehrezade	Manager	5/7/2024	Non US Tax	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), K. Kearney (Alvarez & Marsal), A. Chang-Waye (ACM), T. Houareau (ACM),	0.40	551.00	220.40
Hammon,David Lane	Manager	5/7/2024	Non US Tax	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), K. Kearney (Alvarez & Marsal), A. Chang-Waye (ACM), T. Houareau (ACM),	0.40	551.00	220.40
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion about payroll provision, prior-period expenses & Withholding tax EY Attendees: A. Geisler, V. Bouza Other Attendees: J. Bavaud (FTX), J. Bavaud (FTX),	0.80	236.00	188.80
Berman,Jake	Senior Manager	5/7/2024	US Income Tax	Meeting discussing the lead up to current state of affairs for the team leads and what the future plans and open items are for the team and information that needs to be gathered for more progress on the open items. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.50	683.00	341.50
Bouza,Victor	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion about payroll provision, prior-period expenses & Withholding tax EY Attendees: A. Geisler, V. Bouza Other Attendees: J. Bavaud (FTX), J. Bavaud (FTX),	0.80	551.00	440.80
Hammon,David Lane	Manager	5/7/2024	Non US Tax	S/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	551.00	551.00
MacLean,Corrie	Senior	5/7/2024	Non US Tax	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), K. Kearney (Alvarez & Marsal), A. Chang-Waye (ACM), T. Houareau (ACM),	0.40	415.00	166.00
Shea JR,Thomas M	Partner/Principal	5/7/2024	US Income Tax	Meeting to discuss preparations for the next quarterly tax summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, T. Shea	0.60	866.00	519.60
Wielobob,Kirsten	Partner/Principal	5/7/2024	IRS Audit Matters	Meeting to discuss submitting TYE 10/31/23 return EY Attendees: K. Wielobob, B. Mistler, L. McGee	0.20	866.00	173.20
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	415.00	124.50
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Meeting to discuss preparations for the next quarterly tax summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, T. Shea	0.60	415.00	249.00
Mistler,Brian M	Manager	5/7/2024	US Income Tax	Meeting to discuss preparations for the next quarterly tax summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, T. Shea	0.60	551.00	330.60
Mistler,Brian M	Manager	5/7/2024	US Income Tax	Meeting to discuss submitting TYE 10/31/23 return EY Attendees: K. Wielobob, B. Mistler, L. McGee	0.20	551.00	110.20
McGee,Liz	Senior Manager	5/7/2024	IRS Audit Matters	Meeting to discuss submitting TYE 10/31/23 return EY Attendees: K. Wielobob, B. Mistler, L. McGee	0.20	683.00	136.60
Tong,Chia-Hui	Senior Manager	5/7/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	683.00	204.90
Choudary,Hira	Staff	5/7/2024	Project Management Office Transition	Meeting to discuss FTX project status, action items, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.50	236.00	118.00
Ancona,Christopher	Senior	5/7/2024	Project Management Office Transition	Meeting to discuss FTX project status, action items, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.50	415.00	207.50
McPhee,Tiffany	Manager	5/7/2024	Non US Tax	Discussion, review and finalization of FTX Bahamas entities analysis EY Attendees: T. McPhee, O. Espley-Ault	0.50	551.00	275.50
Geisler,Arthur	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of accruals and FS 2022 adjustment EY Attendees: A. Geisler, J. Leston, V. Bouza	0.40	236.00	94.40
Leston,Juan	Partner/Principal	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of accruals and FS 2022 adjustment EY Attendees: A. Geisler, J. Leston, V. Bouza	0.40	866.00	346.40
Bouza,Victor	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of accruals and FS 2022 adjustment EY Attendees: A. Geisler, J. Leston, V. Bouza	0.40	551.00	220.40
Choudary,Hira	Staff	5/7/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	236.00	70.80
Espley-Ault,Olivia	Senior Manager	5/7/2024	Non US Tax	Discussion, review and finalization of FTX Bahamas entities analysis EY Attendees: T. McPhee, O. Espley-Ault	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	5/7/2024	Tax Advisory	Internal call to discuss post-petition gains and losses and state amended returns. EY Attendees: M. Musano, W. Bieganski, T. Shea, D. Bailey, J. Scott	0.50	866.00	433.00
Suzuki,Jason	Senior Manager	5/7/2024	Non US Tax	Zoom meeting to discuss FTX Japan intercompany payables for presentation to JFSA EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX), D. Johnston (A&M), S. Li (A&M)	2.50	683.00	1,707.50
Sakaguchi,Masato	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly conference call with A&M to discuss Japan financials update EY Attendees: J. Suzuki, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX), D. Johnston (A&M)	0.50	415.00	207.50
Suzuki,Jason	Senior Manager	5/7/2024	Non US Tax	Weekly conference call with A&M to discuss Japan financials update EY Attendees: J. Suzuki, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX), D. Johnston (A&M)	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	5/7/2024	US State and Local Tax	Internal call to discuss post-petition gains and losses and state amended returns. EY Attendees: M. Musano, W. Bieganski, T. Shea, D. Bailey, J. Scott	0.50	683.00	341.50
Buduguntae,Shashanka	Partner/Principal	5/7/2024	Non US Tax	Internal discussion on client's query regarding alternative mechanisms. EY Attendees: A. Chachan, H. Madras, S. Buduguntae	0.50	866.00	433.00
Chachan,Aparajita	Senior	5/7/2024	Non US Tax	Internal discussion on client's query regarding alternative mechanisms. EY Attendees: A. Chachan, H. Madras, S. Buduguntae	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	5/7/2024	US Income Tax	Internal call to discuss post-petition gains and losses and state amended returns. EY Attendees: M. Musano, W. Bieganski, T. Shea, D. Bailey, J. Scott	0.50	866.00	433.00
Bieganski,Walter	Client Serving Contractor WB	5/7/2024	US State and Local Tax	Internal call to discuss post-petition gains and losses and state amended returns. EY Attendees: M. Musano, W. Bieganski, T. Shea, D. Bailey, J. Scott	0.50	200.00	100.00
Wielobob,Kirsten	Partner/Principal	5/7/2024	IRS Audit Matters	Meeting to discuss tax year-end and e-filing procedures. EY Attendees: B. Mistler, L. McGee, K. Wielobob	0.40	866.00	346.40
Mistler,Brian M	Manager	5/7/2024	US Income Tax	Meeting to discuss tax year-end and e-filing procedures. EY Attendees: B. Mistler, L. McGee, K. Wielobob	0.40	551.00	220.40
McGee,Liz	Senior Manager	5/7/2024	IRS Audit Matters	Meeting to discuss tax year-end and e-filing procedures. EY Attendees: B. Mistler, L. McGee, K. Wielobob	0.40	683.00	273.20
Madras,Hussain	Senior Manager	5/7/2024	Non US Tax	Deliberations on client's query with respect to alternate mechanisms for tax payment. EY Attendees: A. Chachan, H. Madras, S. Buduguntae	0.50	683.00	341.50
Wainwright,Luke	Senior Manager	5/7/2024	Payroll Tax	Email response to D Hammon (EY) re proposed next step.	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dugasse,Annie	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	551.00	220.40
Chang-Waye,Amanda	Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	551.00	220.40
Bastienne,Oliver	Partner/Principal	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	866.00	346.40
Faerber,Anna	Senior Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	683.00	273.20
Houareau,Tina	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	415.00	166.00
Engelbrecht, Kevin	Senior Manager	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	683.00	273.20
Ramkalawan, Rachel	Staff	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	236.00	94.40
Dugasse, Tara	Senior	5/7/2024	ACR Bookkeeping/ACR Statutory Reporting	S/7/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees K. Kearney (Alvarez & Marsal).	0.40	415.00	166.00
Gil Diez de Leon,Marta	Senior Manager	5/8/2024	Value Added Tax	Review of status update emails and follow-up email correspondence with local offices (South Korea and Canada)	2.00	683.00	1,366.00
Choudary,Hira	Staff	5/8/2024	Project Management Office Transition	Continue to working on status reporting for client deliverables	3.20	236.00	755.20
Ancona,Christopher	Senior	5/8/2024	Fee/Employment Applications	Updates to the December fee applications for exhibits	1.30	415.00	539.50
Ancona,Christopher	Senior	5/8/2024	Project Management Office Transition	Updates to powerautomate workflows to assist tax workstreams	2.10	415.00	871.50
Tong,Chia-Hui	Senior Manager	5/8/2024	Project Management Office Transition	Prepare weekly status report to show latest workstream developments	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	5/8/2024	Project Management Office Transition	Prepare points for weekly team leads	0.20	683.00	136.60
Angeli,Ioannis	Staff	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporate final auditor/partner's comments in 2023 FS of FXT EMEA & FTX Crypto	1.10	236.00	259.60
Socratus,Christoforos	Partner/Principal	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	High level review of updated draft of 2020 Innovatia FS	0.30	866.00	259.80
KYRIAKIDES,STAVROS	Senior Manager	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of updated Innovatia FS after incorporating final Senior Manager comments	0.30	683.00	204.90
Michael,Yannis	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating final Senior Manager comments in the 2020 FS for Innovatia Ltd	0.60	415.00	249.00
Richardson,Audrey Sarah	Manager	5/8/2024	Information Reporting	Peapre response to sumsub requests	1.00	551.00	551.00
Zheng,Eva	Manager	5/8/2024	US State and Local Tax	Provide answers OneSource tax software Help Desk follow-up questions regarding Texas extension payment issue.	0.30	551.00	165.30
Chachan,Aparajita	Senior	5/8/2024	Non US Tax	Preparation of email response on client's query with respect to alternate mechanisms for tax payment	1.60	415.00	664.00
Agarwal,Akhil	Senior	5/8/2024	Non US Tax	Analysis of GST impact on director's invoices and method of settlement of taxes	0.10	415.00	41.50
Agarwal,Akhil	Senior	5/8/2024	Non US Tax	Preparation of the primitive email response of GST impact on director's invoices and method of settlement of taxes	0.20	415.00	83.00
O'Reilly,Logan	Senior	5/8/2024	Transfer Pricing	Review case law on penalty abatement.	0.60	415.00	249.00
Hernandez,Nancy I.	Senior Manager	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Outline of timeline for completion of upcoming compliance deliverables in Switzerland.	0.50	683.00	341.50
Asim,Malik Umer	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Gibraltar team to get a status update on the April MOR completion.	0.90	415.00	373.50
Espley-Ault,Olivia	Senior Manager	5/8/2024	Non US Tax	Edit draft summary prepared by T. McPhee (EY) to respond to L Jackson	0.80	683.00	546.40
Espley-Ault,Olivia	Senior Manager	5/8/2024	Non US Tax	Edits to Bahamas/BVI/Cayman ES entity classification matrix	0.40	683.00	273.20
Devona Bahadur,Michele	Senior Manager	5/8/2024	Non US Tax	Review status of FATCA/CRS and ES reporting	0.70	683.00	478.10
Sangster,Mark	Senior	5/8/2024	Non US Tax	Prepare draft ES/ChCR analysis of BVI entities / coordinating with team for Cayman and Bahamas entities' DD / corresponding with BVI entities' RA (FFP)	1.80	415.00	747.00
Gorman,Doug	Manager	5/8/2024	Technology	Research and impact analysis of additional data issues concerning - incorrect asset names - to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/8/2024	Technology	Develop SQL code to identify additional data issues concerning - incorrect asset names - to support Profit & Loss calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	5/8/2024	Technology	Develop SQL code to fix additional data issues concerning - incorrect asset names - to support Profit & Loss calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Yeom,Sunny	Senior	5/8/2024	Technology	Prepare an updated sell table by combining three source tables.	3.80	415.00	1,577.00
Yeom,Sunny	Senior	5/8/2024	Technology	Work on the updated ordered table with buys.	3.70	415.00	1,535.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yeom,Sunny	Senior	5/8/2024	Technology	Continue an independent review and prepare for any questions that may be asked.	0.60	415.00	249.00
Porto,Michael	Senior Manager	5/8/2024	Technology	Evaluation of StateTax Strategy for 2023 and how it relates to the current FIFO/LIFO/SPEC ID options within the millions of TX that are in play.	3.00	683.00	2,049.00
Leston,Juan	Partner/Principal	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	MOR Review IC - FTX Structured Products Ltd accounts	0.30	866.00	259.80
Leston,Juan	Partner/Principal	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	MOR Review FTX Europe AG	1.70	866.00	1,472.20
Geisler,Arthur	Staff	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Providing IC accounts from FTX Switzerland GmbH to F. Marxer (Axalo) to ensure reciprocity	0.30	236.00	70.80
Geisler,Arthur	Staff	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Adjustments booked in 2022 accounts after providing mor report	2.60	236.00	613.60
Geisler,Arthur	Staff	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Email sent to J. Bavaud (FTX) regarding an advice on the Liquidation provision.	0.30	236.00	70.80
Geisler,Arthur	Staff	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Reversal of the entries in 2022.	3.20	236.00	755.20
Mizutani,Rie	Manager	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue balance sheet analysis review/update/corrections_3	2.10	551.00	1,157.10
Sakaguchi,Masato	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Journaling depreciation entries of fixed assets of FTX Japan KK	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Foreign currency conversion of foreign bank deposits, account receivable and payables for FTX Japan KK	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Inputting daily accounting entries for April of FTX Japan Holding KK	1.20	415.00	498.00
Taniguchi,Keisuke	Senior Manager	5/8/2024	Non US Tax	Review of intercompany payable for corporate tax - analysis of tax treatment on the intercompany payable to Quoine Pte	0.50	683.00	341.50
Houareau,Tina	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of information shared during the meeting of 07.04.24 and updating of information request	0.80	415.00	332.00
MacLean,Corrie	Senior	5/8/2024	Non US Tax	Prepare Non-US direct tax and payroll updates for the February stakeholder reporting package and convert to the working database format	3.20	415.00	1,328.00
Ossanlou,Nina Shehrezade	Manager	5/8/2024	Non US Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cuschner	0.20	551.00	110.20
Ossanlou,Nina Shehrezade	Manager	5/8/2024	Non US Tax	Review of Maclaurin investment details shared by A&M. Email Vietnam on May deliverables. Review of SRP for May	1.20	551.00	661.20
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Correspondences regarding status updates on the FY22 tax returns/tax invoices and assessments for the FTX Swiss entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Correspondences regarding the ability for EY to continue to provide tax/accounting support for the foreign entities after they have been dismissed from the chapter 11 bankruptcy.	0.90	551.00	495.90
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Correspondences to identify all tax/statutory reporting filings for Quoine India that will require director sign-off.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Correspondences regarding the requirement for financial statements to be audited in Singapore.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Correspondences regarding outstanding corporate secretarial filings for the Seychelles entities.	0.40	551.00	220.40
Matsuo,Eiko	Senior Manager	5/8/2024	Transfer Pricing	Conduct a secondary review of the updated status update of FTX entities in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	0.70	683.00	478.10
Goto,Keisuke	Senior Manager	5/8/2024	Transfer Pricing	Conduct a preliminary review of a summary of the questions received from IRAS and expected responses to the questions in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	0.70	683.00	478.10
Nguyen,Thinh	Staff	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare an email to the central team to submit the MOR for April 2024.	0.50	236.00	118.00
Andriani,Margherita	Senior Manager	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	analysis of incoming invoices and bank statements for the preparation of April 2024 bookkeeping	0.50	683.00	341.50
Andriani,Margherita	Senior Manager	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Request accounting documents from the client via email or the Monthly Operating Report (MOR) for 2024	0.50	683.00	341.50
Mallwitz,Katharina	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review bookings of incoming invoices for the preparation of the MOR for April 2024.	1.00	415.00	415.00
Mallwitz,Katharina	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyze the request from the EY ITTS team for customization of the account balance sheet from November 2022 to July 2023	1.50	415.00	622.50
Mallwitz,Katharina	Senior	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyze the request from the EY ITTS team for customization of the financial statement from November 2022 to July 2023.	1.50	415.00	622.50
Delff,Björn	Partner/Principal	5/8/2024	Non US Tax	FTX Germany GmbH - Mail re: Information on Tax Payments to Central team	0.20	866.00	173.20
Bote,Justin	Senior	5/8/2024	US Income Tax	Clifton Bay Schedule K-1 Review on May 8th - Investors Packages	0.30	415.00	124.50
Bailey,Doug	Partner/Principal	5/8/2024	US International Tax	Tax responsibilities in implementing the FTX bankruptcy plan	3.70	866.00	3,204.20
Lovelace,Lauren	Partner/Principal	5/8/2024	US International Tax	Reviewing documents to see terms around amounts due to creditors and how that potentially informs tax analysis	1.30	866.00	1,125.80
Yang,Rachel Sim	Senior Manager	5/8/2024	US International Tax	Analyze filing scope for non-US entities held by FTX for US international tax compliance	1.00	683.00	683.00
Zhuo,Melody	Staff	5/8/2024	US International Tax	FTX international tax compliance technical issues analysis	3.00	236.00	708.00
Scott,James	Client Serving Contractor JS	5/8/2024	US Income Tax	Review of information reporting analysis related to customer distributions	0.40	600.00	240.00
Mistler,Brian M	Manager	5/8/2024	US Income Tax	Data pulls for additional controversy fact patterns	3.90	551.00	2,148.90
McGee,Liz	Senior Manager	5/8/2024	IRS Audit Matters	Analyze bankruptcy settlement issues and return issues.	3.10	683.00	2,117.30
Scott,James	Client Serving Contractor JS	5/8/2024	US Income Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cuschner	0.20	600.00	120.00
Scott,James	Client Serving Contractor JS	5/8/2024	US Income Tax	Internal catchup discussion regarding latest federal tax updates for FTX EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	600.00	480.00
Scott,James	Client Serving Contractor JS	5/8/2024	US Income Tax	Meeting to discuss FTX dismissed entities and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.50	600.00	300.00
Ossanlou,Nina Shehrezade	Manager	5/8/2024	Non US Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cuschner	0.20	551.00	110.20
Mistler,Brian M	Manager	5/8/2024	US Income Tax	Internal catchup discussion regarding latest federal tax updates for FTX EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	551.00	275.50
Cushner,Sam	Manager	5/8/2024	US International Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cuschner	0.20	551.00	110.20
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	551.00	440.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman, Jake	Senior Manager	5/8/2024	US Income Tax	Internal catchup discussion regarding latest federal tax updates for FTX EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	683.00	341.50
Watkins, Michael	Managing Director	5/8/2024	Non US Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushe	0.20	814.00	162.80
Zhuo, Melody	Staff	5/8/2024	US International Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushe	0.20	236.00	47.20
Shea JR, Thomas M	Partner/Principal	5/8/2024	US Income Tax	Internal catchup discussion regarding latest federal tax updates for FTX EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	866.00	433.00
Choudary, Hira	Staff	5/8/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	236.00	188.80
Lovelace, Lauren	Partner/Principal	5/8/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	866.00	692.80
Lowery, Kristie L.	National Partner/Principal	5/8/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	1,040.00	832.00
Musano, Matthew Albert	Senior Manager	5/8/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40
McGee, Liz	Senior Manager	5/8/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40
Wielobob, Kirsten	Partner/Principal	5/8/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	866.00	692.80
Bailey, Doug	Partner/Principal	5/8/2024	Tax Advisory	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	866.00	692.80
Gatt, Katie	Senior Manager	5/8/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40
Wrenn, Kaitlin Doyle	Senior Manager	5/8/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40
Berman, Jake	Senior Manager	5/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40
Bieganski, Walter	Client Serving Contractor WB	5/8/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	200.00	160.00
Bost, Anne	Managing Director	5/8/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	814.00	651.20
Tong, Chia-Hui	Senior Manager	5/8/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	5/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	866.00	692.80
Babikian,Mher	Senior Manager	5/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	683.00	546.40
Zhuo,Melody	Staff	5/8/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	236.00	188.80
Oyetunde,Oyebode	Manager	5/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	551.00	440.80
Ossanlou,Nina Shehrezade	Manager	5/8/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, D. Hammon, D. Bailey, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Babikian, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski, J. Berman	0.80	551.00	440.80
McComber,Donna	National Partner/Principal	5/8/2024	Transfer Pricing	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushtner	0.20	1,040.00	208.00
MacLean,Corrie	Senior	5/8/2024	Non US Tax	Meeting to discuss FTX dismissed entities and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.50	415.00	207.50
Bost,Anne	Managing Director	5/8/2024	Transfer Pricing	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushtner	0.20	814.00	162.80
MacLean,Corrie	Senior	5/8/2024	Non US Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushtner	0.20	415.00	83.00
Hammon,David Lane	Manager	5/8/2024	Non US Tax	Meeting to discuss FTX dismissed entities and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	5/8/2024	Non US Tax	Meeting to discuss FTX dismissed entities and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.50	551.00	275.50
Suzuki,Jason	Senior Manager	5/8/2024	Non US Tax	Zoom meeting to discuss FTX Japan intercompany payables for presentation to JFSA EY Attendees: J. Suzuki Other Attendees: S. Koijima (Client FTX)	1.40	683.00	956.20
Katsnelson,David	Senior Manager	5/8/2024	Transfer Pricing	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushtner	0.20	683.00	136.60
Hammon,David Lane	Manager	5/8/2024	Non US Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushtner	0.20	551.00	110.20
Mistler,Brian M	Manager	5/8/2024	US Income Tax	5/8/24: Weekly meeting with EY workstreams to discuss updates and next steps regarding FTX foreign entities. EY Attendees: C. MacLean, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, D. McComber, J. Scott, M. Zhuo, M. Watkins, N. Ossanlou, S. Cushtner	0.20	551.00	110.20
Wainwright,Luke	Senior Manager	5/8/2024	Payroll Tax	Email with I Thomas (Partner) re fee quote for proposed support and email to D Hammon (EY US) with quote.	0.30	683.00	204.90
Koch,Markus	Managing Director	5/8/2024	Non US Tax	FTX Europe - ruling regarding compensation payment, additional analysis with regard to changes in PPA and impact	1.00	814.00	814.00
Schwarzwalder,Christian	Senior Manager	5/8/2024	Non US Tax	All swiss entities: Request by EY US (Logan O'Reilly) regarding TP compliance status and respective filings: preparation of response	0.40	683.00	273.20
Wagner,Kaspar	Manager	5/8/2024	Non US Tax	FTX Europe: Email to Arturo Giovannoli re Status of timing re closing, timing of financial statements 2022 and 2023, details on depreciations and impairments	0.60	551.00	330.60
Wagner,Kaspar	Manager	5/8/2024	Non US Tax	Swiss Entities: check Status regarding provisional invoices, final assessments, declarations, deadlines and information to EY US - contact local tax authorities	1.00	551.00	551.00
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Updates to materials ahead of EY Tax workstreams discussion on latest open items	1.30	415.00	539.50
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Preparation of status slide deck for current run rates of tax workstreams for FTX review	2.60	415.00	1,079.00
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Updates to tax workstream reporting for open items related to EY Foreign tax workstreams	1.80	415.00	747.00
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Edits to workflow reporting dashboards and project related status reporting	1.10	415.00	456.50
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Edits to powerapps used to provide reporting updates to FTX leadership on tax deliverable compliance	2.70	415.00	1,120.50
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Updates to Project Management Office work/items for latest open items	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	5/9/2024	Project Management Office Transition	Prepares agenda to address status to FTX CFO and FTX CAO	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	5/9/2024	Project Management Office Transition	Finalize weekly status to send to stakeholders	0.80	683.00	546.40
Charalambous,Chrysanthos	Staff	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for May 2024 for FTX Crypto Services Ltd	0.90	236.00	212.40
Charalambous,Chrysanthos	Staff	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for May 2024 for FTX EMEA Services Ltd	0.30	236.00	70.80
Charalambous,Chrysanthos	Staff	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Responding to central team requests for providing ledgers, TBs and any agreements for FTX Crypto, FTX EMEA and Innovatia Ltd	0.30	236.00	70.80
Socratous,Christoforos	Partner/Principal	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	High level review of April bookkeeping for FTX Crypto Services Ltd and FTX EMEA Ltd	0.60	866.00	519.60
KYRIAKIDES,STAVROS	Senior Manager	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of April 2024 bookkeeping for FTX Crypto.	0.60	683.00	409.80
KYRIAKIDES,STAVROS	Senior Manager	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of April 2024 bookkeeping for FTX EMEA.	0.20	683.00	136.60
KYRIAKIDES,STAVROS	Senior Manager	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the central team requests and EY local responses for providing ledgers, TBs and any agreements for FTX Crypto, FTX EMEA and Innovatia Ltd	0.40	683.00	273.20
Richardson,Audrey Sarah	Manager	5/9/2024	Information Reporting	Continued to prepare response to sumsub requests	1.00	551.00	551.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Capasso,Nick	Senior Manager	5/9/2024	Information Reporting	Analysis of questions around API Integration for the claimant transition process	1.00	683.00	683.00
Schug,Elaine	Senior Manager	5/9/2024	Payroll Tax	Review set up of payroll OGM	0.20	683.00	136.60
Dulceak,Crystal	Manager	5/9/2024	US State and Local Tax	Sent follow-up email to V. Huang (EY) and A. Louie (EY) regarding business license open items and upcoming deliverables.	0.30	551.00	165.30
Madras,Hussain	Senior Manager	5/9/2024	Non US Tax	Preliminary review of the email response on client's query with respect to alternate mechanisms for tax payment.	1.10	683.00	751.30
Buduguntae,Shashanka	Partner/Principal	5/9/2024	Non US Tax	Executive review of the email response on client's query with respect to alternate mechanisms for tax payment.	0.40	866.00	346.40
Figueroa,Carolina S	Senior	5/9/2024	Transfer Pricing	Review of general regulations on Bankruptcy for research on Post-Bankruptcy Allocations	2.10	415.00	871.50
Bost,Anne	Managing Director	5/9/2024	Transfer Pricing	Review intrest income analysis for 2023	0.90	814.00	732.60
Oyetunde,Oyebode	Manager	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Cyprus team and preparing emails to evaluate status of finacial statements for FTX Crypto & EMEA.	1.10	551.00	606.10
Oyetunde,Oyebode	Manager	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Update of PSM for the conversion of US GAAP to IFRS for Innovatia Limited	1.30	551.00	716.30
Asim,Malik Umer	Senior	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Cyprus team to get a status update on the April MOR completion.	0.60	415.00	249.00
Espley-Ault,Olivia	Senior Manager	5/9/2024	Non US Tax	Edit draft Bahamas/BVI/Cayman ES entity classification matrix and send to Robert Moncrieff for final review	1.70	683.00	1,161.10
Gorman,Doug	Manager	5/9/2024	Technology	Test SQL code to fix additional data issues concerning - incorrect asset names - to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/9/2024	Technology	Integrate SQL code to fix additional data issues concerning - incorrect asset names - to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Porto,Michael	Senior Manager	5/9/2024	Technology	Calculation and test of data from fills table that affects overall liability.	1.30	683.00	887.90
Porto,Michael	Senior Manager	5/9/2024	Technology	Pre-petition evaluation of basis balance shortfall and rectification	2.20	683.00	1,502.60
Mizutani,Rie	Manager	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation and review of required materials including capital adequacy ratio and balance sheet to be submitted to Japanese governing body the Crypto-Asset Association	2.80	551.00	1,542.80
Sakaguchi,Masato	Senior	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet preparation for FTX Japan KK for monthly reporting to "Japan Virtual and Crypto assets Exchange Association"	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Capital adequacy ratio preparation for FTX Japan KK for report to "Japan Virtual and Crypto assets Exchange Association"	1.20	415.00	498.00
Sakaguchi,Masato	Senior	5/9/2024	ACR Bookkeeping/ACR Statutory Reporting	E-tax report and payment review	2.90	415.00	1,203.50
Taniguchi,Keisuke	Senior Manager	5/9/2024	Non US Tax	Review of intercompany payable for withholding tax - analysis of withholding tax treatment on the intercompany payable to Quoine Pte	0.50	683.00	341.50
Allen,Jenifer Michelle	Staff	5/9/2024	US International Tax	Add new users to ITTS deliverables	0.20	236.00	47.20
MacLean,Corrie	Senior	5/9/2024	Non US Tax	Review and update Non-US statutory reporting updates for the April stakeholder reporting package and convert to the working database format	1.50	415.00	622.50
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	Review of the IBC obligations for the Seychelles entities in scope	0.30	551.00	165.30
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	Discussing the SGP outstanding compliance obligations with Tricor and TLB	0.30	551.00	165.30
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	Gathering Vietnam deliverables to update OGM as Vietnam is 3rd party service provider and no access to OGM as well as discussing with client who to share docs with after Sakiko departure.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Prepare for weekly with CFO/CAO	0.60	551.00	330.60
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Correspondences regarding the future process for coordinating the monthly books of Quoine Vietnam.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Correspondences regarding contracting for providing tax/accounting support for the foreign debtor entities once they have been dismissed from the chapter 11 bankruptcy.	0.80	551.00	440.80
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Correspondences regarding the different options available for paying the director of Quoine India, including potential consequences of each option.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Correspondences concerning next steps for addressing the setup of the UK pensions scheme for FTX Europe AG.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Correspondences concerning outstanding corporate secretarial filings for the Seychelles entities.	0.30	551.00	165.30
Matsuo,Eiko	Senior Manager	5/9/2024	Transfer Pricing	Secondary review summary of the questions received from IRAS and expected responses to the questions in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	0.70	683.00	478.10
Ijuin,Ayane	Staff	5/9/2024	Transfer Pricing	Prepare a memo for the Internal EY meeting held on 9 May 24 to discuss the Japan Singapore APA, specifically planning with regards to materials currently on hand vs expected requests from tax authorities, in preparation for meeting with FTX Japan EY Attendees: A. Ijuin, K. Goto, J. Suzuki, R. Hayashi	1.20	236.00	283.20
Lowery,Kristie L	National Partner/Principal	5/9/2024	Payroll Tax	Partner review of documentation pull for individual FTX personal request for payroll related records.	1.20	1,040.00	1,248.00
Wrenn,Kaitlin Doyle	Senior Manager	5/9/2024	Payroll Tax	Individual FTX personnel request payroll records consolidation and redaction of data files for delivery to Kathy Schultea (FTX).	2.80	683.00	1,912.40
Wrenn,Kaitlin Doyle	Partner/Principal	5/9/2024	Payroll Tax	Draft of documentation detail summary for FTX personnel request of payroll records and encrypted delivery to team.	1.70	683.00	1,161.10
DeVincenzo,Jennie	Managing Director	5/9/2024	Payroll Tax	Review of prepared summary email and FTX personnel request payroll records consolidation and redaction of data files prepared by Senior Manager Kaitlin Wrenn for delivery to Kathy Schultea (FTX).	1.20	814.00	976.80
Bote,Justin	Senior	5/9/2024	US Income Tax	Clifton Bay Schedule K-3 Review on May 9th - Summary and Investors Packages	3.50	415.00	1,452.50
Bailey,Doug	Partner/Principal	5/9/2024	US International Tax	Tax factors in the FTX bankruptcy plan	2.50	866.00	2,165.00
Bailey,Doug	Partner/Principal	5/9/2024	US International Tax	Taxation issues tied to the FTX bankruptcy implementation	2.80	866.00	2,424.80
Braun,Avi	Staff	5/9/2024	US International Tax	Working through comments on previously prepared filings	1.20	236.00	283.20
Braun,Avi	Staff	5/9/2024	US International Tax	Prepare updated ownership percentages on organization chart	2.00	236.00	472.00
Dubroff,Andy	Managing Director	5/9/2024	US International Tax	Review analysis for debt satisfaction	1.30	814.00	1,058.20
Jayanthi,Lakshmi	Senior Manager	5/9/2024	US International Tax	Purchase price allocation determination for the sale of FTX Europe	1.90	683.00	1,297.70
Jayanthi,Lakshmi	Senior Manager	5/9/2024	US International Tax	Research on information reporting for grantor trust proceeds	1.10	683.00	751.30
Mensah,Josephine	Staff	5/9/2024	US International Tax	Data Analysis on FTX entity list	2.20	236.00	519.20
Mok,Wan Ling	Staff	5/9/2024	US International Tax	Uploading PBC items requested from different EY teams through email to EYOS	0.40	236.00	94.40
Yang,Ming	Senior	5/9/2024	US International Tax	Internal regroup with M. Zhuo on filing category/requirement	0.60	415.00	249.00
Yang,Ming	Senior	5/9/2024	US International Tax	Review organizational charts and financials for FTX entities	1.40	415.00	581.00
Yang,Rachel Sim	Senior Manager	5/9/2024	US International Tax	Scope analysis	1.10	683.00	751.30
Zhuo,Melody	Staff	5/9/2024	US International Tax	FTX international tax compliance filing coordination	1.00	236.00	236.00
Zhuo,Melody	Staff	5/9/2024	US International Tax	FTX international tax compliance intrateam management	3.50	236.00	826.00
Zhuo,Melody	Staff	5/9/2024	US International Tax	FTX international tax compliance technical issue research	3.50	236.00	826.00
Berman,Jake	Senior Manager	5/9/2024	US Income Tax	Reviewing 2023 and 2024 tax projection files for purposes of summarizing 2023 data	1.50	683.00	1,024.50
Wielobob,Kirsten	Partner/Principal	5/9/2024	IRS Audit Matters	Review and edit file memo re settlement	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	5/9/2024	US Income Tax	Final review of requested information from J. Ray and Quinn Emmanuel and submission	1.60	866.00	1,385.60
Shea JR,Thomas M	Partner/Principal	5/9/2024	US Income Tax	Review of 5/9 Tax Project Management slide for submission to broader group	0.70	866.00	606.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	5/9/2024	US Income Tax	Prepare for 5/9 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	\$19.60
Mistler,Brian M	Manager	5/9/2024	US Income Tax	Recap and packaging of final DOJ submissions and negotiations data for tax compliance team	3.50	551.00	1,928.50
McGee,Liz	Senior Manager	5/9/2024	IRS Audit Matters	Continue to review procedural issues relating to bankruptcy settlement and return issues.	3.80	683.00	2,595.40
Scott,James	Client Serving Contractor JS	5/9/2024	US Income Tax	Meeting to discuss compliance updates for FTX Hong Kong entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: V. Lai (Tricor), R. Hoskins (RLKS).	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/9/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	5/9/2024	US Income Tax	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	600.00	240.00
MacLean,Corrie	Senior	5/9/2024	Non US Tax	Meeting to discuss compliance updates for FTX Hong Kong entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: V. Lai (Tricor), R. Hoskins (RLKS).	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	5/9/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	866.00	346.40
Lowery,Kristie L	National Partner/Principal	5/9/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	1,040.00	416.00
Tong,Chia-Hui	Senior Manager	5/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.30	683.00	204.90
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Meeting to discuss compliance updates for FTX Hong Kong entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: V. Lai (Tricor), R. Hoskins (RLKS).	0.50	551.00	275.50
Mistler,Brian M	Manager	5/9/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	551.00	220.40
Tong,Chia-Hui	Senior Manager	5/9/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	683.00	273.20
Mistler,Brian M	Manager	5/9/2024	US Income Tax	Discussion to catch up on Q2 Estimate calculations for 2024 EY Attendees: J. Berman, B. Mistler	0.40	551.00	220.40
Berman,Jake	Senior Manager	5/9/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	683.00	273.20
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress of engagement, status of deliverables, and action items. EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	551.00	220.40
Choudary,Hira	Staff	5/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.30	236.00	70.80
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	551.00	220.40
Ancona,Christopher	Senior	5/9/2024	Project Management Office Transition	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	5/9/2024	Project Management Office Transition	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	683.00	273.20
Jayanthi,Lakshmi	Senior Manager	5/9/2024	Tax Advisory	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	683.00	273.20
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	551.00	220.40
Choudary,Hira	Staff	5/9/2024	Project Management Office Transition	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	236.00	94.40
MacLean,Corrie	Senior	5/9/2024	Non US Tax	Meeting to draft the non-US entity summary for the quarterly tax summit. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	415.00	415.00
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	Meeting to discuss compliance updates for FTX Hong Kong entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: V. Lai (Tricor), R. Hoskins (RLKS).	0.50	551.00	275.50
MacLean,Corrie	Senior	5/9/2024	Non US Tax	Meeting to discuss fee allocations for ad-hoc advisory work. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, N. Ossanlou, L. Jayanthi, J. Scott	0.40	415.00	166.00
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	Meeting to draft the non-US entity summary for the quarterly tax summit. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	551.00	551.00
Hammon,David Lane	Manager	5/9/2024	Non US Tax	Meeting to draft the non-US entity summary for the quarterly tax summit. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	551.00	551.00
Bailey,Doug	Partner/Principal	5/9/2024	Tax Advisory	Discussion on information reporting for proceeds to grantor trust EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	5/9/2024	Tax Advisory	Discussion on information reporting for proceeds to grantor trust EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris	0.50	683.00	341.50
Billings,Phoebe	Manager	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katnselson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	551.00	275.50
MacLean,Corrie	Senior	5/9/2024	Non US Tax	5/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	415.00	249.00
Ferris,Tara	Partner/Principal	5/9/2024	Information Reporting	Discussion on information reporting for proceeds to grantor trust EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	5/9/2024	US International Tax	Discussion on information reporting for proceeds to grantor trust EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris	0.50	866.00	433.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
O'Reilly,Logan	Senior	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	415.00	207.50
Inker,Brian	Senior	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	415.00	207.50
Bost,Anne	Managing Director	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	814.00	407.00
Frapolly,Brody	Staff	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	236.00	118.00
Di Stefano,Julia	Senior	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	1,040.00	520.00
Katsnelson,David	Senior Manager	5/9/2024	Transfer Pricing	Meeting to discuss 2022 CbCRs and RLKS IDR, as well as catch up on upcoming deadlines EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	5/9/2024	Payroll Tax	Meeting to discuss individual FTX personnel request for payroll related records with K. Schultea (FTX) EY Attendees: K. Wrenn, K. Lowery Other Attendees: K. Schultea (FTX),	0.20	1,040.00	208.00
Wrenn,Kaitlin Doyle	Senior Manager	5/9/2024	Payroll Tax	Meeting to discuss individual FTX personnel request for payroll related records with K. Schultea (FTX) EY Attendees: K. Wrenn, K. Lowery Other Attendees: K. Schultea (FTX),	0.20	683.00	136.60
Lowery,Kristie L	National Partner/Principal	5/9/2024	Payroll Tax	Discussion available FTX personnel documentation request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	1,040.00	1,040.00
Berman,Jake	Senior Manager	5/9/2024	US Income Tax	Discussion to catch up on Q2 Estimate calculations for 2024 EY Attendees: J. Berman, B. Mistler	0.40	683.00	273.20
Ancona,Christopher	Senior	5/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.30	415.00	124.50
Neziroski,David	Associate	5/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.30	365.00	109.50
DeVincenzo,Jennie	Managing Director	5/9/2024	Payroll Tax	Discussion available FTX personnel documentation request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	814.00	814.00
Ossanlou,Nina Shehzade	Manager	5/9/2024	Non US Tax	5/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	551.00	330.60
Watkins,Michael	Managing Director	5/9/2024	Non US Tax	5/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	814.00	488.40
Hammon,David Lane	Manager	5/9/2024	Non US Tax	5/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	551.00	330.60
Wrenn,Kaitlin Doyle	Senior Manager	5/9/2024	Payroll Tax	Discussion available FTX personnel documentation request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	683.00	683.00
Karan,Anna Suncheuri	Staff	5/9/2024	US International Tax	Setting up international entities binders on OneSource Income tax in preparation of tax compliance work. EY Attendees: A. Braun, A. Karan	0.80	236.00	188.80
Braun,Avi	Staff	5/9/2024	US International Tax	Setting up international entities binders on OneSource Income tax in preparation of tax compliance work. EY Attendees: A. Braun, A. Karan	0.80	236.00	188.80
Huang,Vanessa	Senior	5/9/2024	US State and Local Tax	Status update meeting to review state business license open items. EY Attendees: V. Huang, A. Louie, C. Duleck	0.20	415.00	83.00
Louie,Alexis P	Staff	5/9/2024	US State and Local Tax	Status update meeting to review state business license open items. EY Attendees: V. Huang, A. Louie, C. Duleck	0.20	236.00	47.20
Agarwal,Akhil	Senior	5/9/2024	Non US Tax	Preliminary review of the email response on GST impact on director's invoices and method of settlement of taxes. EY Attendees: A. Agarwal, S. Lunia	0.20	415.00	83.00
Hayashi,Rina	Senior	5/9/2024	Transfer Pricing	Internal EY meeting to discuss the Japan Singapore APA, specifically planning with regards to materials currently on hand vs expected requests from tax authorities, in preparation for meeting with FTX Japan EY Attendees: A. Ijnn, K. Goto, J. Suzuki, R. Hayashi	1.50	415.00	622.50
Ijnn,Ayane	Staff	5/9/2024	Transfer Pricing	Internal EY meeting to discuss the Japan Singapore APA, specifically planning with regards to materials currently on hand vs expected requests from tax authorities, in preparation for meeting with FTX Japan EY Attendees: A. Ijnn, K. Goto, J. Suzuki, R. Hayashi	1.50	236.00	354.00
Goto,Keisuke	Senior Manager	5/9/2024	Transfer Pricing	Internal EY meeting to discuss the Japan Singapore APA, specifically planning with regards to materials currently on hand vs expected requests from tax authorities, in preparation for meeting with FTX Japan EY Attendees: A. Ijnn, K. Goto, J. Suzuki, R. Hayashi	1.50	683.00	1,024.50
Suzuki,Jason	Senior Manager	5/9/2024	Non US Tax	Internal EY meeting to discuss the Japan Singapore APA, specifically planning with regards to materials currently on hand vs expected requests from tax authorities, in preparation for meeting with FTX Japan EY Attendees: A. Ijnn, K. Goto, J. Suzuki, R. Hayashi	1.50	683.00	1,024.50
Lunia,Suraj	Senior Manager	5/9/2024	Non US Tax	Preliminary review of the email response on GST impact on director's invoices and method of settlement of taxes. EY Attendees: A. Agarwal, S. Lunia	0.20	683.00	136.60
Dulceak,Crystal	Manager	5/9/2024	US State and Local Tax	Status update meeting to review state business license open items. EY Attendees: V. Huang, A. Louie, C. Duleck	0.20	551.00	110.20
Wainwright,Luke	Senior Manager	5/9/2024	Payroll Tax	CSUF preparation and submission. Emails with A Sledge (QRM) and EY US to resolve QRM queries.	0.70	683.00	478.10
Neziroski,David	Associate	5/9/2024	Fee/Employment Applications	Make updates to the October through December applications	2.60	365.00	949.00
Ancona,Christopher	Senior	5/10/2024	Project Management Office Transition	Edits to slide deck materials related to tax project status for EY tax workstreams	2.30	415.00	954.50
Ancona,Christopher	Senior	5/10/2024	Fee/Employment Applications	Additional updates to fee application exhibits for expenses	1.10	415.00	456.50
Ancona,Christopher	Senior	5/10/2024	Project Management Office Transition	Workitem updates in the workstream tracker after new action items for tax workstreams	0.90	415.00	373.50
Papachristodoulou,Elpida	Senior Manager	5/10/2024	Value Added Tax	Collect and provide information to EY US team with regards to Cypriot VAT payments	0.60	683.00	409.80
Richardson,Audrey Sarah	Manager	5/10/2024	Information Reporting	Finalize deck sent to A&M	1.50	551.00	826.50
Ferris,Tara	Partner/Principal	5/10/2024	Information Reporting	IRW analysis on transfer to trust	1.50	866.00	1,299.00
Zheng,Eva	Manager	5/10/2024	US State and Local Tax	Follow-up with state tax team regarding the Texas extension status.	0.20	551.00	110.20
Hall,Emily Melissa	Senior	5/10/2024	US State and Local Tax	Sent M. Cilia (FTX) updated Texas extension voucher to account of payment rounding updates.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	5/10/2024	US State and Local Tax	Compile updated Illinois amended forms in package for resubmission to Secretary of State.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	5/10/2024	US State and Local Tax	Sent updated Illinois franchise tax package to M. Cilia (FTX) for resubmission.	0.20	415.00	83.00
Chachan,Aparajita	Senior	5/10/2024	Non US Tax	Preparation of a list capturing the direct tax compliances required for Quoine India along with signatory details / sign-off required for the same.	0.60	415.00	249.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Chachan,Aparajita	Senior	5/10/2024	Non US Tax	Updation of the memo capturing the implications with respect to applicability of equalisation levy of Indian users based on executive review comments	1.60	415.00	664.00
Madrasi,Hussain	Senior Manager	5/10/2024	Non US Tax	Preliminary review of a list capturing the direct tax compliances required for Quoine India along with signatory details / sign-off required for the same.	0.40	683.00	273.20
Buduguntac,Shashanka	Partner/Principal	5/10/2024	Non US Tax	Executive review of the memo capturing the implications with respect to applicability of equalisation levy of Indian users.	1.10	866.00	952.60
Buduguntac,Shashanka	Partner/Principal	5/10/2024	Non US Tax	Executive review of the memo capturing the implications with respect to applicability of WHT obligation of Indian users.	1.20	866.00	1,039.20
Figueroa,Carolina S	Senior	5/10/2024	Transfer Pricing	Continue to review the general regulations on Bankruptcy for research	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	5/10/2024	Transfer Pricing	Drafting the general conclusions and ideas from the review on the general regulations on bankruptcy allocation	2.60	415.00	1,079.00
Bost,Anne	Managing Director	5/10/2024	Transfer Pricing	review local jurisdiction intercompany activity for 2022 and 2023	2.70	814.00	2,197.80
Billings,Phoebe	Manager	5/10/2024	Transfer Pricing	Drafting follow-up questions to RKLS regarding financial data and country-by-country reporting	2.60	551.00	1,432.60
Oyetunde,Oyebode	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Germany on the status update of 2023 financial statements	1.20	551.00	661.20
Oyetunde,Oyebode	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Gibraltar to confirm signature of the abridged 2023 financial statements	1.30	551.00	716.30
Asim,Malik Umer	Senior	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all EY Cyprus team to get a status of signed FS for all FTX entities.	0.30	415.00	124.50
Gorman,Doug	Manager	5/10/2024	Technology	Test all updates to SQL code to fix 4 data issues to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/10/2024	Technology	Regenerate asset pricing table with updates to fix 4 data issues to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Seenivas,Katikireddi,Teja	Senior	5/10/2024	Technology	Write a query to consolidate sell data from balance, trade and fills tables	1.40	415.00	581.00
Yeom,Sunny	Senior	5/10/2024	Technology	Calculate the final P&L for each coin	2.30	415.00	954.50
Yeom,Sunny	Senior	5/10/2024	Technology	Calculate for the latest get max row	1.70	415.00	705.50
Porto,Michael	Senior Manager	5/10/2024	Technology	Software development quality assurance for recent code additions.	0.30	683.00	204.90
Bouza,Victor	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - April MOR Finalization	1.60	551.00	881.60
Suzuki,Jason	Senior Manager	5/10/2024	Non US Tax	Quoine Vietnam and Grant Thornton correspondence and planning	0.40	683.00	273.20
Mizutani,Rie	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	JFSA monthly reporting (P/L and capital policy, net assets)	1.30	551.00	716.30
Mizutani,Rie	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/corrections 4	1.00	551.00	551.00
Sakaguchi,Masato	Senior	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	G/L journal, AP approval 1	0.80	415.00	332.00
Sakaguchi,Masato	Senior	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	JFSA monthly reporting (P/L and capital policy, net assets)	1.40	415.00	581.00
Sakaguchi,Masato	Senior	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Cash flow actual and projection	3.50	415.00	1,452.50
Sakaguchi,Masato	Senior	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Update of intercompany balance with Quoine PTE for April of FTX Japan KK in order for external consultant to prepare monthly financial reporting package for Quoine PTE	2.60	415.00	1,079.00
Taniguchi,Keisuke	Senior Manager	5/10/2024	Non US Tax	Review of summary of FYE September and December 2022 amended tax returns for FTX Japan KK to get approval by FTX HO	1.00	683.00	683.00
MacLean,Corrie	Senior	5/10/2024	Non US Tax	Review documents and financial statements provided by A&M, request additional clarifications and disperse materials to local teams	1.90	415.00	788.50
MacLean,Corrie	Senior	5/10/2024	Non US Tax	Aggregate and review all non-US workstream timesheets for April 2024.	1.20	415.00	498.00
Ossanlou,Nina Shehrezade	Manager	5/10/2024	Non US Tax	Review of Tax summit compliance list of entities	1.00	551.00	551.00
Ossanlou,Nina Shehrezade	Manager	5/10/2024	Non US Tax	Emailing Cypress, Bahamas, BVI, Cayman and Swiss on progress and outstanding items	1.50	551.00	826.50
Ossanlou,Nina Shehrezade	Manager	5/10/2024	Non US Tax	Emailing other workstreams as well as LT's on final clarifications for May SRP	0.50	551.00	275.50
Hammon,David Lane	Manager	5/10/2024	Non US Tax	Prepare for weekly discussion concerning the winding down of certain FTX foreign entities	0.40	551.00	220.40
Hammon,David Lane	Manager	5/10/2024	Non US Tax	Correspondences concerning the status of the Swiss provisional tax notices/assessments	0.40	551.00	220.40
Hammon,David Lane	Manager	5/10/2024	Non US Tax	Preliminary review of the filings to be included in the monthly stakeholder reporting package for May	1.60	551.00	881.60
Hammon,David Lane	Manager	5/10/2024	Non US Tax	Correspondences regarding the inventory filings for Quoine India that would require director sign-off	0.60	551.00	330.60
Hammon,David Lane	Manager	5/10/2024	Non US Tax	Correspondences regarding the analysis for paying the director of Quoine India's invoice, including potential tax/regulatory implications.	0.60	551.00	330.60
Nguyen,Thinh	Staff	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the trial balance for 2022 for the US International Tax Compliance Information Request.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the trial balance for 2023 for the US International Tax Compliance Information Request.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the account balance sheet for 2022 for the US International Tax Compliance Information Request.	0.30	236.00	70.80
Nguyen,Thinh	Staff	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the account balance sheet for 2023 for the US International Tax Compliance Information Request.	0.30	236.00	70.80
Nguyen,Thinh	Staff	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare an email to submit the trial balances from 2022 to 2023 and Fixed Asset Register details for the US International Tax Compliance Information Request.	0.20	236.00	47.20
Yu,Fei	Senior	5/10/2024	US Income Tax	update K1K3 comments	3.90	415.00	1,618.50
Yu,Fei	Senior	5/10/2024	US Income Tax	update workbook suite	1.70	415.00	705.50
Bailey,Doug	Partner/Principal	5/10/2024	US International Tax	Tax obligations in FTX's bankruptcy rollout	2.70	866.00	2,338.20
Braun,Avi	Staff	5/10/2024	US International Tax	Completing working through comments on previously prepared filings	0.20	236.00	47.20
Cushman,Sam	Manager	5/10/2024	US International Tax	Review of information requests prepared and received for international tax compliance.	2.10	551.00	1,157.10
Jayanthi,Lakshmi	Senior Manager	5/10/2024	US International Tax	Research on sub consolidation and impact on FTX	0.90	683.00	614.70
Jayanthi,Lakshmi	Senior Manager	5/10/2024	US International Tax	Research on tax associated with transfer of assets to trust	1.30	683.00	887.90
Jayanthi,Lakshmi	Senior Manager	5/10/2024	US International Tax	Research on tax requirements on payments made to creditors	2.70	683.00	1,844.10
Katelas,Andreas	Manager	5/10/2024	US International Tax	Reviewed status of outstanding deliverables and related timeline	1.30	551.00	716.30
Liu,Ke	Senior	5/10/2024	US International Tax	Analyzing preliminary organizational chart	0.60	415.00	249.00
Liu,Ke	Senior	5/10/2024	US International Tax	Reviewing Clifton Bay Investments 8858 form	0.30	415.00	124.50
Liu,Ke	Senior	5/10/2024	US International Tax	Reviewing FTX (Gibraltar) Limited 5471 form	0.40	415.00	166.00
Liu,Ke	Senior	5/10/2024	US International Tax	Reviewing FTX Digital Holdings (Singapore) Pte. Ltd. 5471 form	0.40	415.00	166.00
Liu,Ke	Senior	5/10/2024	US International Tax	Reviewing FTX Switzerland GMBH workbook	0.40	415.00	166.00
Liu,Ke	Senior	5/10/2024	US International Tax	Reviewing FTX Ventures Partnership 8865 form	0.40	415.00	166.00
Mensah,Josephine	Staff	5/10/2024	US International Tax	Preparing workpapers for compliance	2.70	236.00	637.20
Mensah,Josephine	Staff	5/10/2024	US International Tax	Rolling forward binders in OIT	0.90	236.00	212.40
Scott,James	Client Serving Contractor JS	5/10/2024	Non US Tax	Placeholder for weekly non-US call S&C/RLKS/EY	0.40	600.00	240.00
Mister,Brian M	Manager	5/10/2024	US Income Tax	Updates to POAs for transcript IRS requests	3.40	551.00	1,873.40
McGee,Liz	Senior Manager	5/10/2024	IRS Audit Matters	Analyze procedural issues relating to settlement.	1.10	683.00	751.30
Scott,James	Client Serving Contractor JS	5/10/2024	US Income Tax	Weekly tax executive call with Sullivan and Cromwell, EY, and Alvarez & Marcel to discuss and recap key tax topics EY Attendees: J. Berman, B. Mister, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seaway (Alvarez & Marsal),	0.50	600.00	300.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	5/10/2024	US Income Tax	Weekly tax executive call with Sullivan and Cromwell, EY, and Alvarez & Marcel to discuss and recap. key tax topics EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal),	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	5/10/2024	US International Tax	Weekly tax executive call with Sullivan and Cromwell, EY, and Alvarez & Marcel to discuss and recap. key tax topics EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal),	0.50	866.00	433.00
Bailey,Doug	Partner/Principal	5/10/2024	Tax Advisory	Weekly tax executive call with Sullivan and Cromwell, EY, and Alvarez & Marcel to discuss and recap. key tax topics EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal),	0.50	866.00	433.00
Watkins,Michael	Managing Director	5/10/2024	Non US Tax	S/10/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, M. Watkins Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	814.00	407.00
Berman,Jake	Senior Manager	5/10/2024	US Income Tax	Weekly tax executive call with Sullivan and Cromwell, EY, and Alvarez & Marcel to discuss and recap. key tax topics EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal),	0.50	683.00	341.50
Mistler,Brian M	Manager	5/10/2024	US Income Tax	Weekly tax executive call with Sullivan and Cromwell, EY, and Alvarez & Marcel to discuss and recap. key tax topics EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal),	0.50	551.00	275.50
Frapolly,Brody	Staff	5/10/2024	Transfer Pricing	Meeting to discuss local country prime subs and whether any intercompany TRXs in local countries EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	1.10	236.00	259.60
Katsnelson,David	Senior Manager	5/10/2024	Transfer Pricing	Meeting to discuss local country prime subs and whether any intercompany TRXs in local countries EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	1.10	683.00	751.30
Di Stefano,Julia	Senior	5/10/2024	Transfer Pricing	Meeting to discuss local country prime subs and whether any intercompany TRXs in local countries EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	1.10	415.00	456.50
Oyetunde,Oyebode	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	S/10/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, M. Watkins Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	551.00	275.50
MacLean,Corrie	Senior	5/10/2024	Non US Tax	S/10/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, M. Watkins Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	415.00	207.50
Hammon,David Lane	Manager	5/10/2024	Non US Tax	S/10/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, M. Watkins Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	551.00	275.50
Borts,Michael	Managing Director	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	S/10/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, M. Watkins Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	814.00	407.00
Agarwal,Akhil	Senior	5/10/2024	Non US Tax	Executive review of the email response on GST impact on director's invoices and method of settlement of taxes. EY Attendees: A. Agarwal, S. Lunia, P. Acharya	0.60	415.00	249.00
Acharya,Prashant	Managing Director	5/10/2024	Non US Tax	Executive review of the email response on GST impact on director's invoices and method of settlement of taxes. EY Attendees: A. Agarwal, S. Lunia, P. Acharya	0.60	814.00	488.40
Suzuki,Jason	Senior Manager	5/10/2024	Non US Tax	Meeting with S.Kojima planning and transition EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.70	683.00	1,161.10
Sakaguchi,Masato	Senior	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima planning and transition EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.70	415.00	705.50
Mizutani,Rie	Manager	5/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima planning and transition EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.70	551.00	936.70
Lunia,Suraj	Senior Manager	5/10/2024	Non US Tax	Executive review of the email response on GST impact on director's invoices and method of settlement of taxes. EY Attendees: A. Agarwal, S. Lunia, P. Acharya	0.60	683.00	409.80
Dubroff,Andy	Managing Director	5/10/2024	US International Tax	Research regarding substantive bankruptcy issues	0.90	814.00	732.60
Dubroff,Andy	Managing Director	5/10/2024	US International Tax	Review commentary on US federal tax treatment of liquidating trusts	2.10	814.00	1,709.40
Wagner,Kaspar	Manager	5/10/2024	Non US Tax	FTX Certificates: check Re Status of compliance esp. final tax assessments - update and continue work	0.30	551.00	165.30
Bote,Justin	Senior	5/12/2024	US Income Tax	Clifton Bay K-1 K-3 Re-Review for my comments	1.80	415.00	747.00
Ancona,Christopher	Senior	5/13/2024	Project Management Office Transition	Preparing materials ahead of status call with tax workstreams regarding project status	1.30	415.00	539.50
Choudary,Hira	Staff	5/13/2024	Project Management Office Transition	Finalize May status reporting package for the client	3.10	236.00	731.60
Choudary,Hira	Staff	5/13/2024	Project Management Office Transition	Update client deliverables for tax workstreams	3.30	236.00	778.80
Ancona,Christopher	Senior	5/13/2024	Project Management Office Transition	Preparation of tax workstream run rate analysis for FTX Leadership review	3.30	415.00	1,369.50
Ancona,Christopher	Senior	5/13/2024	Project Management Office Transition	Final update to the stakeholder reporting package for the month of April	1.40	415.00	581.00
Ancona,Christopher	Senior	5/13/2024	Project Management Office Transition	Follow up with tax workstreams related to open items regarding upcoming tax deliverables deadlines	0.80	415.00	332.00
Ancona,Christopher	Senior	5/13/2024	Project Management Office Transition	Analysis of One Source Global Methodology tax deliverables for reconciliations checks	1.30	415.00	539.50
Tsikkouris,Anastasios	Manager	5/13/2024	Non US Tax	Prepares response to the lead team with regard to Innovatia Limited for an update on compliance status and expected timings for performing the tax compliance work.	0.40	551.00	220.40
Angeli,Ioannis	Staff	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Finalize 2023 FS of FXT EMEA & FTX Crypto to proceed with sign-off	0.40	236.00	94.40
Socratous,Christoforos	Partner/Principal	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up emails for approval on Innovatia Ltd status	0.20	866.00	173.20
Richardson,Audrey Sarah	Manager	5/13/2024	Information Reporting	Coordinate further needs of sumsub and A&M	1.00	551.00	551.00
Chachan,Aparajita	Senior	5/13/2024	Non US Tax	Preparation of compliance calendar for Quoine India for the fiscal year 2023-24 and 2024-25	1.10	415.00	456.50
McComber,Donna	National Partner/Principal	5/13/2024	Transfer Pricing	Review CbCR questions	0.80	1,040.00	832.00
Di Stefano,Julia	Senior	5/13/2024	Transfer Pricing	Drafted Antigua and Barbuda, and Australia compliance requirements for transfer pricing compliance memorandum	3.90	415.00	1,618.50
Di Stefano,Julia	Senior	5/13/2024	Transfer Pricing	Drafted Bahamas and BVI compliance requirements for transfer pricing compliance memorandum	2.10	415.00	871.50
Figueroa,Carolina S	Senior	5/13/2024	Transfer Pricing	Review on general rules under the service regulations for research on post-bankruptcy allocations	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	5/13/2024	Transfer Pricing	Continuation of the review general rules under the service regulations for research on post-bankruptcy allocations	0.30	415.00	124.50
Bost,Anne	Managing Director	5/13/2024	Transfer Pricing	Revise draft responses to questions from RLKS on country by country reporting	1.80	814.00	1,465.20
Bost,Anne	Managing Director	5/13/2024	Transfer Pricing	Review draft responses to questions from RLKS on country by country reporting	1.10	814.00	895.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Billings,Phoebe	Manager	5/13/2024	Transfer Pricing	Review of the country by country reporting and preparation of responses to RKLS questions	1.10	551.00	606.10
Oyetunde,Oyebode	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up with EY Switzerland to confirm status of 2022 financial statements and the closing balances	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up with EY Switzerland local tax team to agree timelines for Local GAAP Direct Tax Provision for 2023	1.30	551.00	716.30
Sangster,Mark	Senior	5/13/2024	Non US Tax	Correspondence with Prime team and BVI Registered Agent re entity analysis	0.60	415.00	249.00
Gorman,Doug	Manager	5/13/2024	Technology	Review updated asset pricing table to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/13/2024	Technology	Research, code, and update asset types to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Gorman,Doug	Manager	5/13/2024	Technology	Apply new pricing to updated asset types to support Profit & Loss calculation of crypto activity for FTX entity	1.50	551.00	826.50
Porto,Michael	Senior Manager	5/13/2024	Technology	New Algorithm development for modified FIFO. Must take into account previous basis while applying to current liabilities.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	5/13/2024	Technology	IRS rules investigation and application methods.	2.00	683.00	1,366.00
Geisler,Arthur	Staff	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : providing by e-mail the Trial Balance for FY 22 and FY 23 to J. Bavaud (FTX)	1.00	236.00	236.00
Geisler,Arthur	Staff	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of the Trial Balance of FTX Europe for 2022 and 2023	2.20	236.00	519.20
Bouza,Victor	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the modifications performed by A. Geisler in the books of 2023 and email to J. Bavaud (FTX) in order to provide him with the requested TB, GL for 2023.	1.20	551.00	661.20
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Confirmation of matters to be handed over regarding the preparation of business reports to be reported to the JFSA	0.80	551.00	440.80
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Update of intercompany balance with Quoine PTE for April. of FTX Japan Holdings KK in order for external consultant to prepare monthly financial reporting package for Quoine PTE	0.60	415.00	249.00
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	To close FTX Japan Holdings K.K.'s book	3.70	415.00	1,535.50
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/ corrections_10	0.40	415.00	166.00
MacLean,Corrie	Senior	5/13/2024	Non US Tax	Review and update US workstream April stakeholder reporting package updates and convert to the working database format	2.00	415.00	830.00
Ossanlou,Nina Shehzade	Manager	5/13/2024	Non US Tax	Finalizing SRP Comments for review	1.50	551.00	826.50
Ossanlou,Nina Shehzade	Manager	5/13/2024	Non US Tax	Emailing Japan and ACR.	0.30	551.00	165.30
Ossanlou,Nina Shehzade	Manager	5/13/2024	Non US Tax	Review of Bahamas, BVI and Cayman response	0.70	551.00	385.70
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding the status/next steps for preparing the FY20 financials for Innovata.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding the information request from the potential auditors of the FTX Hong Kong entities (including next steps for gathering the requisite documentation).	0.20	551.00	110.20
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding the status/next steps for addressing the outstanding filings for the FTX Bahamian entities.	0.70	551.00	385.70
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding the status/next steps for addressing the outstanding filings for the FTX BVI entities.	0.80	551.00	440.80
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding the status/next steps for addressing the outstanding filings for the FTX Cayman entity.	0.70	551.00	385.70
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Review of the preliminary inventory of tax/accounting services to be transitioned from Fair Consulting to EY for Quoine India.	0.70	551.00	385.70
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Review of the rest of world slide in the weekly PMO deck to understand any updates on the non-US entities.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding financial data needed to prepare the domestic information returns.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences concerning next steps for preparing the FY23 tax return for the FTX Cyprus entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Correspondences regarding the status/outstanding information required to prepare the financials of the FTX Hong Kong entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Review of the May stakeholder reporting package	0.50	551.00	275.50
Ijuin,Ayane	Staff	5/13/2024	Transfer Pricing	Prepare a draft of materials for a meeting with FTX Japan KK on 15 May 24 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	2.20	236.00	519.20
Short,Victoria	Manager	5/13/2024	Payroll Tax	New correspondence review for payroll tax - Notices	0.40	551.00	220.40
Andriani,Margherita	Senior Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	review the income statement and balance sheet prepared for April 2024	0.30	683.00	204.90
Bailey,Doug	Partner/Principal	5/13/2024	US International Tax	Tax impacts of the FTX bankruptcy plan	3.20	866.00	2,771.20
Braun,Avi	Staff	5/13/2024	US International Tax	Assisting team by calling OIT to resolve issue with prepaid filings.	1.00	236.00	236.00
Cushner,Sam	Manager	5/13/2024	US International Tax	Analyze filing scope for non-US entities held by FTX for US international tax filing purposes.	1.00	551.00	551.00
Jayanthi,Lakshmi	Senior Manager	5/13/2024	US International Tax	Research on tax considerations for sale of entities and disposition of assets	1.30	683.00	887.90
Karan,Anna Suncheuri	Staff	5/13/2024	US Income Tax	Setting up the tax preparation binder so we are able to prep and file the tax returns	1.60	236.00	377.60
Mensah,Josephine	Staff	5/13/2024	US International Tax	FTX Compliance - I updated 3 tax return workpapers based on the review comments received from the next level reviewer	1.30	236.00	306.80
Mensah,Josephine	Staff	5/13/2024	US International Tax	FTX Compliance - I prepared the initial draft of 7 tax return workpapers for the international entities	3.80	236.00	896.80
Mensah,Josephine	Staff	5/13/2024	US International Tax	FTX Compliance - I performed a self-review of the draft workpapers prepared before finalizing and forwarding them on for the next level reviewer.	2.00	236.00	472.00
Yang,Rachel Sim	Senior Manager	5/13/2024	US International Tax	Additional entities review for potential scoping	0.40	683.00	273.20
Zhuo,Melody	Staff	5/13/2024	US International Tax	FTX international tax compliance documentation	3.50	236.00	826.00
Zhuo,Melody	Staff	5/13/2024	US International Tax	FTX international tax compliance filing coordination continued	0.50	236.00	118.00
Zhuo,Melody	Staff	5/13/2024	US International Tax	FTX international tax compliance OIT troubleshoot	1.10	236.00	259.60
Berman,Jake	Senior Manager	5/13/2024	US Income Tax	Reviewing 2024 estimated tax calculations based off projected sales	1.90	683.00	1,297.70
Mister,Brian M	Manager	5/13/2024	US Income Tax	Summary of IRS controversy issues	1.90	551.00	1,046.90
Scott,James	Client Serving Contractor JS	5/13/2024	US Income Tax	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	600.00	300.00
Cushner,Sam	Manager	5/13/2024	US International Tax	Meeting to discuss FTX international tax compliance reporting process. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.50	551.00	275.50
Karan,Anna Suncheuri	Staff	5/13/2024	US International Tax	Discussion regarding adding potential new entities to tax preparation software, and make sure it is properly linked to the federal consolidation EY Attendees: A. Karan, M. Zhuo	0.30	236.00	70.80
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan COO requests related to April 2024 financials for FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.20	551.00	110.20
Suzuki,Jason	Senior Manager	5/13/2024	Non US Tax	FTX Japan COO requests related to April 2024 financials for FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.20	683.00	136.60
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan COO requests related April 2024 financials for FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.20	415.00	83.00
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan COO requests related to change in FX rates used in intercompany payable calculation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.40	551.00	220.40
Suzuki,Jason	Senior Manager	5/13/2024	Non US Tax	FTX Japan COO requests related to change in FX rates used in intercompany payable calculation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.40	683.00	273.20
Yang,Rachel Sim	Senior Manager	5/13/2024	US International Tax	Meeting to discuss FTX international tax compliance reporting process. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Managing Director	5/13/2024	Transfer Pricing	Meeting to discuss PSMs for foreign firms compliance EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.50	814.00	407.00
MacLean,Corrie	Senior	5/13/2024	Non US Tax	Meeting to conduct a final review and update the May stakeholder reporting package EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Zhuo,Melody	Staff	5/13/2024	US International Tax	Meeting to discuss FTX international tax compliance reporting process. EY Attendees: M. Zhuo, R. Yang, S. Cusher	0.50	236.00	118.00
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan COO requests related to change in FX rates used in intercompany payable calculation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.40	415.00	166.00
Hammon,David Lane	Manager	5/13/2024	Non US Tax	Meeting to conduct a final review and update the May stakeholder reporting package EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Mensah,Josephine	Staff	5/13/2024	US International Tax	Meeting to discuss trial balance account mapping EY Attendees: J. Mensah, M. Zhuo	0.50	236.00	118.00
Zhuo,Melody	Staff	5/13/2024	US International Tax	Discussion regarding adding potential new entities to tax preparation software, and make sure it is properly linked to the federal consolidation EY Attendees: A. Karan, M. Zhuo	0.30	236.00	70.80
Zhuo,Melody	Staff	5/13/2024	US International Tax	Meeting to discuss trial balance account mapping EY Attendees: J. Mensah, M. Zhuo	0.50	236.00	118.00
Ossanlou,Nina Shehzade	Manager	5/13/2024	Non US Tax	Meeting to conduct a final review and update the May stakeholder reporting package EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Katsnelson,David	Senior Manager	5/13/2024	Transfer Pricing	Meeting to discuss PSMs for foreign firms compliance EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.50	683.00	341.50
Mistler,Brian M	Manager	5/13/2024	US Income Tax	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	551.00	275.50
Zhuo,Melody	Staff	5/13/2024	US International Tax	Meeting to discuss tax compliance deliverables for 10/31/2023 tax returns. EY Attendees: B. Mistler, M. Zhuo	0.60	236.00	141.60
Bailey,Doug	Partner/Principal	5/13/2024	Tax Advisory	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	866.00	433.00
Gorman,Doug	Manager	5/13/2024	Technology	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	551.00	275.50
Taniguchi,Keisuke	Senior Manager	5/13/2024	Non US Tax	Internal meeting to share the information of outsourcing of accounting services EY Attendees: I. Suto, K. Taniguchi, R. Mizutani, J. Suzuki	0.50	683.00	341.50
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal meeting to share the information of outsourcing of accounting services EY Attendees: I. Suto, K. Taniguchi, R. Mizutani, J. Suzuki	0.50	551.00	275.50
Mistler,Brian M	Manager	5/13/2024	US Income Tax	Meeting to discuss tax compliance deliverables for 10/31/2023 tax returns. EY Attendees: B. Mistler, M. Zhuo	0.60	551.00	330.60
Suto,Ichiro	Partner/Principal	5/13/2024	Non US Tax	Internal meeting to share the information of outsourcing of accounting services EY Attendees: I. Suto, K. Taniguchi, R. Mizutani, J. Suzuki	0.50	866.00	433.00
Mistler,Brian M	Manager	5/13/2024	US Income Tax	Meeting to discuss updates to calculation logic for gain/loss transactions. EY Attendees: B. Mistler, M. Zhuo	0.80	551.00	440.80
Bieganski,Walter	Client Serving Contractor WB	5/13/2024	US State and Local Tax	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	200.00	100.00
Sreenivas Katikireddi,Teja	Senior	5/13/2024	Technology	Meeting to discuss updates to calculation logic for gain/loss transactions. EY Attendees: B. Mistler, M. Porto, T. Katikireddi	0.80	415.00	332.00
Porto,Michael	Senior Manager	5/13/2024	Technology	Meeting to discuss updates to calculation logic for gain/loss transactions. EY Attendees: B. Mistler, M. Porto, T. Katikireddi	0.80	683.00	546.40
Musano,Matthew Albert	Senior Manager	5/13/2024	US State and Local Tax	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	5/13/2024	US Income Tax	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	866.00	433.00
Porto,Michael	Senior Manager	5/13/2024	Technology	Meeting to discuss data requirements for state tax crypto reporting. EY Attendees: B. Mistler, D. Gorman, D. Bailey, J. Scott, M. Musano, M. Porto, T. Shea, W. Bieganski	0.50	683.00	341.50
Katsnelson,David	Senior Manager	5/13/2024	Transfer Pricing	Internal meeting to discuss RLKS questions on CbCR EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, P. Billings	0.50	683.00	341.50
Bost,Anne	Managing Director	5/13/2024	Transfer Pricing	Internal meeting to discuss RLKS questions on CbCR EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, P. Billings	0.50	814.00	407.00
Suzuki,Jason	Senior Manager	5/13/2024	Non US Tax	Meeting with S.Kojima planning and transition EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	1.20	683.00	819.60
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima planning and transition EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	1.20	551.00	661.20
McComber,Donna	National Partner/Principal	5/13/2024	Transfer Pricing	Meeting to discuss PSMs for foreign firms compliance EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.50	1,040.00	520.00
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima planning and transition EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	1.20	415.00	498.00
Di Stefano,Julia	Senior	5/13/2024	Transfer Pricing	Internal meeting to discuss RLKS questions on CbCR EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, P. Billings	0.50	415.00	207.50
Di Stefano,Julia	Senior	5/13/2024	Transfer Pricing	Meeting to discuss PSMs for foreign firms compliance EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	5/13/2024	Transfer Pricing	Internal meeting to discuss RLKS questions on CbCR EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, P. Billings	0.50	1,040.00	520.00
Suzuki,Jason	Senior Manager	5/13/2024	Non US Tax	Request of FTX Japan COO for updated cash flow reports, 30 April BS EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.70	683.00	478.10
Suzuki,Jason	Senior Manager	5/13/2024	Non US Tax	Internal meeting to share the information of outsourcing of accounting services EY Attendees: I. Suto, K. Taniguchi, R. Mizutani, J. Suzuki	0.50	683.00	341.50
Billings,Phoebe	Manager	5/13/2024	Transfer Pricing	Internal meeting to discuss RLKS questions on CbCR EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, P. Billings	0.50	551.00	275.50
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover of operation reports and JFSA (Monitoring Office) reports MTG EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	0.80	551.00	440.80
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover of operation reports and JFSA (Monitoring Office) reports MTG EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	0.80	415.00	332.00
Mizutani,Rie	Manager	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Request of FTX Japan COO for updated cash flow reports, 30 April BS EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.70	551.00	385.70
Sakaguchi,Masato	Senior	5/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Request of FTX Japan COO for updated cash flow reports, 30 April BS EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.70	415.00	290.50
Espley-Ault,Olivia	Senior Manager	5/13/2024	Non US Tax	Follow-up with team on the delivered summary*	0.10	683.00	68.30
Espley-Ault,Olivia	Senior Manager	5/13/2024	Non US Tax	Email to D. Hammond regarding the prepared summary	0.30	683.00	204.90
Schwarzwalder,Christian	Senior Manager	5/13/2024	Non US Tax	Swiss tax declarations 2022 for all Swiss entities: Review feedback tax administration Appenzell regarding filing deadline	0.20	683.00	136.60
Perez,Ellen Joy	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of ZUBR Exchange Ltd - Abridged balance sheet for three years - 2021, 2022 and 2023	1.00	415.00	415.00
Sarte,Angel Lyne	Staff	5/14/2024	Payroll Tax	Preparation of May 2024 gross to net schedules + communication with EY US team on the same	1.00	236.00	236.00
Ancona,Christopher	Senior	5/14/2024	Project Management Office Transition	Edits to workflow packages to assist tax workstreams in preparation of deliverables	2.10	415.00	871.50
Ancona,Christopher	Senior	5/14/2024	Project Management Office Transition	Preparation of slide deck materials ahead of tax quarterly summit with FTX leadership	2.90	415.00	1,203.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	5/14/2024	Project Management Office Transition	Review Standard Reporting Package with team	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	5/14/2024	Project Management Office Transition	Review weekly activity tracker open items with PMO team	0.40	683.00	273.20
Richardson,Audrey Sarah	Manager	5/14/2024	Information Reporting	Follow up coordination of further needs of sumsub and A&M	1.00	551.00	551.00
Huang,Vanessa	Senior	5/14/2024	US State and Local Tax	Complete May batch 1 annual report package.	1.40	415.00	581.00
Madrasli,Hussain	Senior Manager	5/14/2024	Non US Tax	Review of compliance calendar for fiscal year 2023-24 and 2024- 25.	0.80	683.00	546.40
McComber,Donna	National Partner/Principal	5/14/2024	Transfer Pricing	Prepare for CbCR call	0.40	1,040.00	416.00
Di Stefano,Julia	Senior	5/14/2024	Transfer Pricing	Draft Canada, Cayman Islands and Cyprus compliance requirements for transfer pricing compliance memorandum	3.80	415.00	1,577.00
Di Stefano,Julia	Senior	5/14/2024	Transfer Pricing	Continue drafting Canada, Cayman Islands and Cyprus compliance requirements for transfer pricing compliance memorandum	1.80	415.00	747.00
Figueroa,Carolina S	Senior	5/14/2024	Transfer Pricing	Review commentaries and articles related to the service regulations for research on post-bankruptcy allocations	2.20	415.00	913.00
Bost,Anne	Managing Director	5/14/2024	Transfer Pricing	Work on how to revise country by country report	2.30	814.00	1,872.20
Bost,Anne	Managing Director	5/14/2024	Transfer Pricing	Discussions regarding financials for country by country report	0.90	814.00	732.60
O'Reilly,Logan	Senior	5/14/2024	Transfer Pricing	Review PY local file to determine applicable sections and resources to final applicable information for TY23.	0.10	415.00	41.50
Frapolly,Brady	Staff	5/14/2024	Transfer Pricing	Continue updating compliance memo with G. Di Stefano (EY)	0.60	236.00	141.60
Oyettunde,Oyebode	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY Switzerland to understand impact of changing 2022 closing balances on the 2023 financial statements	1.20	551.00	661.20
Asim,Malik Umer	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all EY Gibraltar team to get a status of signed FS for all FTX entities.	0.40	415.00	166.00
Devona Bahadur,Michele	Senior Manager	5/14/2024	Non US Tax	Communication with D. Hammon to discuss update on LedgerPrime Bitcoin Yield Enhancement Master Fund LP, LedgerPrime Digital Asset Opportunities Master Fund LP, and LedgerPrime Ventures LP	0.30	683.00	204.90
Gorman,Doug	Manager	5/14/2024	Technology	Rerun code with updated fixes for prices and asset types to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/14/2024	Technology	Review output with updated fixes for prices and asset types to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Sreenivas Katikireddi,Teja	Senior	5/14/2024	Technology	Test the basis query by comparing the amounts in the generated basis table with the required amount in the sell table	3.30	415.00	1,369.50
Yeom,Sunny	Senior	5/14/2024	Technology	Worked on creating reverse FIFO table	0.90	415.00	373.50
Porto,Michael	Senior Manager	5/14/2024	Technology	Tax implication of State vs Federal.	1.20	683.00	819.60
Porto,Michael	Senior Manager	5/14/2024	Technology	QA for 2022 Calculations. Reviewing both process and scope.	2.70	683.00	1,844.10
Leston,Juan	Partner/Principal	5/14/2024	Value Added Tax	VAT review FTX Switzerland	0.50	866.00	433.00
Mizutani,Rie	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue balance sheet analysis review/update/corrections_5	1.20	551.00	661.20
Sakaguchi,Masato	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_3	1.80	415.00	747.00
Sakaguchi,Masato	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_4	3.10	415.00	1,286.50
Sakaguchi,Masato	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Revaluation of crypto currency inventory held by FTX Japan KK April monthly accounting closing	2.00	415.00	830.00
Taniguchi,Keisuke	Senior Manager	5/14/2024	Non US Tax	Preparing explanation description in 2022 tax claim form for correction for FTX Japan KK	1.70	683.00	1,161.10
Dugassee,Annie	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	551.00	330.60
Chang-Waye,Amanda	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	EY USA FTX - upting the action tracker	0.50	551.00	275.50
Chang-Waye,Amanda	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	551.00	330.60
Chang-Waye,Amanda	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	EY USA - Reviewing Tax Memo on TAX	1.50	551.00	826.50
Bastienne,Oliver	Partner/Principal	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	866.00	519.60
Faerber,Anna	Senior Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	683.00	409.80
Houareau,Tina	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	415.00	249.00
MacLean,Corrie	Senior	5/14/2024	Non US Tax	Compile all change request notes changes for May for US and non-US workteams and provide descriptions.	1.70	415.00	705.50
Ossanlou,Nina Shehrezade	Manager	5/14/2024	Non US Tax	Email Japan on Quoine Vietnam and what is needed after Sakiko departure	0.60	551.00	330.60
Ossanlou,Nina Shehrezade	Manager	5/14/2024	Non US Tax	Draft emails on BVI, Bahamas, Cayman, Seychelles compliance requirements and needed steps to move forward.	1.70	551.00	936.70
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondence regarding the requirements for the FTX Singapore entities to have their financial statements audited.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences regarding the future process for coordinating the monthly accounts for Quoine Vietnam.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences regarding the documentation request for the audit of the FTX Hong Kong entities.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences concerning next steps for addressing the outstanding compliance obligations for the FTX Bahamas entities	0.50	551.00	275.50
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences concerning next steps for addressing the outstanding compliance obligations for the FTX BVI entities	0.80	551.00	440.80
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences concerning next steps for addressing the outstanding compliance obligations for the FTX Cayman entity.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences regarding the signing requirements for tax return and financial statements for the FTX Nigeria entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Correspondences regarding the outstanding corporate secretarial filings for the FTX Seychelles entities.	0.40	551.00	220.40
Engelbrecht,Kevin	Senior Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	683.00	409.80
Ramkalawan, Rachel	Staff	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	236.00	141.60
Dugassee,Tara	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	S/14/24 - Call with team prior to meeting between EY and ACM Team - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM).	0.60	415.00	249.00
Hayashi,Rina	Senior	5/14/2024	Transfer Pricing	Update a draft of materials for a meeting with FTX Japan KK on 15 May 24 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	2.60	415.00	1,079.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	5/14/2024	Payroll Tax	State employment tax account online portal review for Alameda Research close out.	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Senior Manager	5/14/2024	Payroll Tax	Preliminary review fo state employment tax account online portal review for WRSS.	1.20	683.00	819.60
Nguyen,Thinh	Staff	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare detailed intercompany account statements for FTX Europe AG, FTX Switzerland GmbH, FTX Trading LTD, WRS for the periods January 1 to December 31, 2022, January 1 to December 31, 2023, and January 1 to April 30, 2024.	1.20	236.00	283.20
Bailey,Doug	Partner/Principal	5/14/2024	US International Tax	Tax dimensions of FTX's bankruptcy strategy	3.30	866.00	2,857.80
Bailey,Doug	Partner/Principal	5/14/2024	US International Tax	Tax-related concerns with FTX's bankruptcy execution	3.30	866.00	2,857.80
Braun,Avi	Staff	5/14/2024	US International Tax	Calling OneSource to find the best way to add FTX entities from the international to federal	1.20	236.00	283.20
Braun,Avi	Staff	5/14/2024	US International Tax	Calling OneSource to see if the international members consolidation is set up correctly	0.60	236.00	141.60
Braun,Avi	Staff	5/14/2024	US International Tax	Calling OneSource to see if we are missing a parent company iun our top consolidation	0.20	236.00	47.20
Cushman,Sam	Manager	5/14/2024	US International Tax	Continue to analyze filing scope for non-US entities held by FTX for US international tax filing purposes	1.20	551.00	661.20
Dubroff,Andy	Managing Director	5/14/2024	US International Tax	Analysis of tax accounting for liquidating trust transactions	1.10	814.00	895.40
He,Ileana	Senior	5/14/2024	US International Tax	Review FTX Japan Service KK workpaper	0.60	415.00	249.00
Jayanthi,Lakshmi	Senior Manager	5/14/2024	US International Tax	Research on tax related to liquidated trust	1.90	683.00	1,297.70
Katelas,Andreas	Manager	5/14/2024	US International Tax	Reviewed foreign entity filings and current year scope	1.00	551.00	551.00
Mensah,Josephine	Staff	5/14/2024	US International Tax	Data Analysis on form 5471 instructions	2.80	236.00	660.80
Mensah,Josephine	Staff	5/14/2024	US International Tax	FTX Compliance - prepared initial draft 4 workpapers	2.20	236.00	519.20
Mensah,Josephine	Staff	5/14/2024	US International Tax	FTX Compliance - updated 4 workpapers	1.40	236.00	330.40
Mok,Wan Ling	Staff	5/14/2024	US International Tax	Summarizing PBC documents and emails in tracker	2.10	236.00	495.60
Ortiz,Daniella	Staff	5/14/2024	US International Tax	Writing email responses to send to A&M on tax technical matter	0.60	236.00	141.60
Yang,Ming	Senior	5/14/2024	US International Tax	Determin domancy status for FTX entities	0.50	415.00	207.50
Yang,Rachel Sim	Senior Manager	5/14/2024	US International Tax	TB receipt status review	0.60	683.00	409.80
Zhuo,Melody	Staff	5/14/2024	US International Tax	FTX international tax compliance filing instructions study	1.50	236.00	354.00
Zhuo,Melody	Staff	5/14/2024	US International Tax	FTX international tax compliance technical issues workthrough	3.00	236.00	708.00
Berman,Jake	Senior Manager	5/14/2024	US Income Tax	Continuing to review 2024 estimated tax calculations after review comments	1.30	683.00	887.90
Scott,James	Client Serving Contractor JS	5/14/2024	US International Tax	Provide data inputs for purchase price allocation related to sales of two non-US groups	0.60	600.00	360.00
Mistler,Brian M	Manager	5/14/2024	US Income Tax	Updates to legal entity allocation for tax returns	3.60	551.00	1,983.60
Scott,James	Client Serving Contractor JS	5/14/2024	US Income Tax	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/14/2024	US Income Tax	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM).	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	5/14/2024	US Income Tax	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. McComber, J. Scott, P. Billings, T. Shea Other Attendees: M. Cilia (FTX).	0.50	600.00	300.00
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	551.00	165.30
Choudary,Hira	Staff	5/14/2024	Project Management Office Transition	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	236.00	70.80
Ancona,Christopher	Senior	5/14/2024	Project Management Office Transition	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	415.00	124.50
Ancona,Christopher	Senior	5/14/2024	Fee/Employment Applications	Meeting to discuss the processing of interim fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.30	415.00	124.50
MacLean,Corrie	Senior	5/14/2024	Non US Tax	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	415.00	124.50
Tong,Chi-Hui	Senior Manager	5/14/2024	Fee/Employment Applications	Meeting to discuss the processing of interim fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.30	683.00	204.90
Neziroski,David	Associate	5/14/2024	Fee/Employment Applications	Meeting to discuss the processing of interim fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.30	365.00	109.50
Choudary,Hira	Staff	5/14/2024	Fee/Employment Applications	Meeting to discuss the processing of interim fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.30	236.00	70.80
Ossanlou,Nina Shehzade	Manager	5/14/2024	Non US Tax	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	551.00	165.30
Shea JR,Thomas M	Partner/Principal	5/14/2024	US Income Tax	Meeting to review and finalize the May stakeholder reporting package. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.30	866.00	259.80
McPhee,Tiffany	Manager	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	551.00	275.50
MacLean,Corrie	Senior	5/14/2024	Non US Tax	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM).	0.60	415.00	249.00
Suzuki,Jason	Senior Manager	5/14/2024	Non US Tax	Internal EY Japan team meeting planning update and preparation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.30	683.00	887.90
Mizutani,Rie	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal EY Japan team meeting planning update and preparation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.30	551.00	716.30
Ossanlou,Nina Shehzade	Manager	5/14/2024	Non US Tax	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM),	0.60	551.00	330.60
Hammon,David Lane	Manager	5/14/2024	Non US Tax	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM),	0.60	551.00	330.60
Suzuki,Jason	Senior Manager	5/14/2024	Non US Tax	FTX Japan COO requests and email responses related to capital tax of FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani Other Attendees: 48	0.80	683.00	546.40
Mizutani,Rie	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan COO requests and email responses related to capital tax of FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani Other Attendees: 48	0.80	551.00	440.80
Suzuki,Jason	Senior Manager	5/14/2024	Non US Tax	Weekly conference call with A&M to discuss Japan financials update EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX), D. Johnston (A&M), S. Li (A&M),	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sakaguchi,Masato	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal EY Japan team meeting planning update and preparation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.30	415.00	539.50
Mizutani,Rie	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Transfer of receivables and payables of subsidiaries and associates MTG EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	0.80	551.00	440.80
Sakaguchi,Masato	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Transfer of receivables and payables of subsidiaries and associates MTG EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	0.80	415.00	332.00
Sangster,Mark	Senior	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	415.00	207.50
Hammon,David Lane	Manager	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	551.00	275.50
MacLean,Corrie	Senior	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	415.00	207.50
Espley-Ault,Olivia	Senior Manager	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	683.00	341.50
Ossanlou,Nina Shehzade	Manager	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	551.00	275.50
Devona Bahadur,Michele	Senior Manager	5/14/2024	Non US Tax	Meeting to discuss the status and next steps for FTX Bahamas, BVI and Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Sangster, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.50	683.00	341.50
Watkins,Michael	Managing Director	5/14/2024	Non US Tax	5/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	814.00	488.40
Hammon,David Lane	Manager	5/14/2024	Non US Tax	5/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	551.00	330.60
MacLean,Corrie	Senior	5/14/2024	Non US Tax	5/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	415.00	249.00
Di Stefano,Giulia	Senior	5/14/2024	Transfer Pricing	Discussion of local compliance memo EY Attendees: L. O'Reilly, G. Stefano	0.30	415.00	124.50
O'Reilly,Logan	Senior	5/14/2024	Transfer Pricing	Discussion of local compliance memo EY Attendees: L. O'Reilly, G. Stefano	0.30	415.00	124.50
Ossanlou,Nina Shehzade	Manager	5/14/2024	Non US Tax	5/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.60	551.00	330.60
Mistler,Brian M	Manager	5/14/2024	US Income Tax	discussing updates regarding work in process for the federal tax compliance workspace EY Attendees: A. Karan, B. Mistler, J. Berman	0.50	551.00	275.50
Karan,Anna Suncheuri	Staff	5/14/2024	US International Tax	discussing updates regarding work in process for the federal tax compliance workspace EY Attendees: A. Karan, B. Mistler, J. Berman	0.50	236.00	118.00
Liu,Ke	Senior	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	415.00	207.50
Yang,Ming	Senior	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	5/14/2024	US Income Tax	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. McComber, J. Scott, P. Billings, T. Shea Other Attendees: M. Cilia (FTX)	0.50	866.00	433.00
Billings,Phoebe	Manager	5/14/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. McComber, J. Scott, P. Billings, T. Shea Other Attendees: M. Cilia (FTX)	0.50	551.00	275.50
Zhu,Philip	Senior	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	415.00	207.50
Mok,Wan Ling	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	236.00	118.00
Braun,Avi	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	236.00	118.00
Ortiz,Daniella	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	236.00	118.00
Cushner,Sam	Manager	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance process. EY Attendees: M. Zhuo, S. Cushner	0.50	551.00	275.50
Zhuo,Melody	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	236.00	118.00
Berman,Jake	Senior Manager	5/14/2024	US Income Tax	discussing updates regarding work in process for the federal tax compliance workspace EY Attendees: A. Karan, B. Mistler, J. Berman	0.50	683.00	341.50
Mensah,Josephine	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	236.00	118.00
He,Ileana	Senior	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance workpaper and forms. EY Attendees: M. Zhuo, A. Braun, D. Ortiz, I. He, J. Mensah, K. Liu, M. Yang, P. Zhu, W. Mok	0.50	415.00	207.50
Zhuo,Melody	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance process. EY Attendees: M. Zhuo, S. Cushner	0.50	236.00	118.00
Zhuo,Melody	Staff	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance technical issues. EY Attendees: M. Zhuo, D. Bailey, R. Yang, S. Cushner	0.50	236.00	118.00
Shea JR,Thomas M	Partner/Principal	5/14/2024	Fee/Employment Applications	Meeting to discuss the processing of interim fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Nezroski, T. Shea	0.30	866.00	259.80
Di Stefano,Giulia	Senior	5/14/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. McComber, J. Scott, P. Billings, T. Shea Other Attendees: M. Cilia (FTX)	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	5/14/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. McComber, J. Scott, P. Billings, T. Shea Other Attendees: M. Cilia (FTX)	0.50	1,040.00	520.00
Bailey,Doug	Partner/Principal	5/14/2024	Tax Advisory	Meeting to discuss FTX international tax compliance technical issues. EY Attendees: M. Zhuo, D. Bailey, R. Yang, S. Cushner	0.50	866.00	433.00
Cushner,Sam	Manager	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance technical issues. EY Attendees: M. Zhuo, D. Bailey, R. Yang, S. Cushner	0.50	551.00	275.50
Yang,Rachel Sim	Senior Manager	5/14/2024	US International Tax	Meeting to discuss FTX international tax compliance technical issues. EY Attendees: M. Zhuo, D. Bailey, R. Yang, S. Cushner	0.50	683.00	341.50
Wainwright,Luke	Senior Manager	5/14/2024	Payroll Tax	Email from C Russell (DRM)	0.10	683.00	68.30
Schmid,Oliver	Staff	5/14/2024	Non US Tax	FTX Certificates: Review of tax assessment regarding Direct Federal Tax and Cantonal and municipal Taxes 2022, prepare respective email to client and send after review	2.20	236.00	519.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Manager	5/14/2024	Non US Tax	Swiss Entities: Various calls with tax authorities (Schwyz commune, Schwyz canton, Appenzell Ausserrhoden commune) re status quo of invoicing, summarize facts. Update internal documentation and filing of newly provided documents and information	2.40	551.00	1,322.40
Wagner,Kaspar	Manager	5/14/2024	Non US Tax	FTX Certificates: Final tax assessment 2022, review assessment including and additionally tax asset value incl. email and comments	1.70	551.00	936.70
Wagner,Kaspar	Manager	5/14/2024	Non US Tax	FTX Europe: Assessment of PPA after comments of the buyer (email pbc)	1.50	551.00	826.50
Dugasse,Annie	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	551.00	330.60
Chang-Waye,Amanda	Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	551.00	330.60
Bastienne,Oliver	Partner/Principal	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	866.00	519.60
Faerber,Anna	Senior Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	683.00	409.80
Houareau,Tina	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	415.00	249.00
Engelbrecht, Kevin	Senior Manager	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	683.00	409.80
Ramkalawan, Rachel	Staff	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	236.00	141.60
Dugasse, Tara	Senior	5/14/2024	ACR Bookkeeping/ACR Statutory Reporting	5/14/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.60	415.00	249.00
Neziroski,David	Associate	5/14/2024	Fee/Employment Applications	Begin to prepare the January monthly application	3.80	365.00	1,387.00
Carrens,Stephen	Manager	5/15/2024	Payroll Tax	Review of gross to net payroll schedules for March 2024 & payment of taxes and social insurance due for the month	1.00	551.00	551.00
Ancona,Christopher	Senior	5/15/2024	Fee/Employment Applications	Updates to fee application exhibits	1.10	415.00	456.50
Ancona,Christopher	Senior	5/15/2024	Project Management Office Transition	Additional updates to materials ahead of the tax quarterly summit with FTX leadership	1.70	415.00	705.50
Ancona,Christopher	Senior	5/15/2024	Project Management Office Transition	Edits to status of workitems in the Project Management Office tracker for latest open items and action items	1.70	415.00	705.50
Tong,Chia-Hui	Senior Manager	5/15/2024	Project Management Office Transition	Prepare talk points for weekly internal stakeholder conversation	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	5/15/2024	Project Management Office Transition	Prepare weekly status report for stakeholders	1.60	683.00	1,092.80
Tong,Chia-Hui	Senior Manager	5/15/2024	Project Management Office Transition	Finalize weekly status for stakeholders	0.20	683.00	136.60
Poloner,Seth	Managing Director	5/15/2024	Information Reporting	Review Rev. Proc. 94-45.	0.20	814.00	162.80
Poloner,Seth	Managing Director	5/15/2024	Information Reporting	Review disclosure statement.	0.30	814.00	244.20
Poloner,Seth	Managing Director	5/15/2024	Information Reporting	Email correspondence re disclosure statement and withholding example.	0.10	814.00	81.40
Richardson,Audrey Sarah	Manager	5/15/2024	Information Reporting	Prepare for next steps on distributions analyses	0.60	551.00	330.60
Dulceak,Crystal	Manager	5/15/2024	US State and Local Tax	Review status of upcoming business license deliverables..	0.10	551.00	55.10
Huang,Vanessa	Senior	5/15/2024	US State and Local Tax	Review Delaware records for FTX entities with name changes.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	5/15/2024	US State and Local Tax	Sent follow-up email to M. Cilia (FTX) concerning issued shares question for FTX entity.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	5/15/2024	US State and Local Tax	Respond to email sent by M. Cilia (FTX) related to issued shares information.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/15/2024	US State and Local Tax	Sent email to D. Dudrear (EY) confirming approach for Delaware franchise tax amended return.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	5/15/2024	US State and Local Tax	Drafted email to R. Hoskins (FTX) requesting cryptocurrency trading data for Washington monthly return.	0.50	415.00	207.50
Chachan,Aparajita	Senior	5/15/2024	Non US Tax	Preparation of a list capturing the compliances which can be signed-off only by a Director.	0.30	415.00	124.50
Chachan,Aparajita	Senior	5/15/2024	Non US Tax	Updation of the memo capturing the implications with respect to applicability of WHT obligation of Indian users based on executive review comments	1.40	415.00	581.00
Di Stefano,Julia	Senior	5/15/2024	Transfer Pricing	Review Canadian requirements for transfer pricing compliance memorandum	1.40	415.00	581.00
O'Reilly,Logan	Senior	5/15/2024	Transfer Pricing	Local compliance memo headings	3.90	415.00	1,618.50
O'Reilly,Logan	Senior	5/15/2024	Transfer Pricing	Local compliance memo cover sheets	0.60	415.00	249.00
Hernandez,Nancy I.	Senior Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of latest emails regarding compliance activities and status updates, primarily related to those items due in May-June time frame.	0.30	683.00	204.90
Oyetunde,Oyebode	Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Box site to ensure the prior year financial statements for each country has been uploaded	1.40	551.00	771.40
Gorman,Doug	Manager	5/15/2024	Technology	Prepare new Power BI report function for trade date range to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/15/2024	Technology	Prepare new Power BI report function for trade date range to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Yeon,Sunny	Senior	5/15/2024	Technology	Worked on creating reverse FIFO table for 3 different cutoff dates	3.60	415.00	1,494.00
Yeon,Sunny	Senior	5/15/2024	Technology	Ran the FIFO query and debugged accordingly	3.60	415.00	1,494.00
Yeon,Sunny	Senior	5/15/2024	Technology	Prepare buy table that would match the sell amounts	0.90	415.00	373.50
Porto,Michael	Senior Manager	5/15/2024	Technology	Prior Year review including FIFO/LIFO/HIFO, Basis Balance, Negative Balances, Incorrect Trade Tables Data vs Correct Fills Table Data. Graph and Data science review. Tax Fundamental review and procedures.	1.90	683.00	1,297.70

Exhibit A

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	5/15/2024	Technology	2022 Gain/Loss review for all trades. Identified and proved out Incorrect Trade Table Data.	3.70	683.00	2,527.10
Leston,Juan	Partner/Principal	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Review revised TBs for 2022 and 2023 of FTX Europe	2.00	866.00	1,732.00
Mizutani,Rie	Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue balance sheet analysis review/update/corrections_6	0.50	551.00	275.50
Sakaguchi,Masato	Senior	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Revaluation of crypto currency held by customers of FTX Japan KK April monthly closing	1.20	415.00	498.00
Sakaguchi,Masato	Senior	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Check accuracy of asset retirement obligation figures for April 2024 monthly closing of FTX Japan KK	2.50	415.00	1,037.50
Sakaguchi,Masato	Senior	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	To close FTX Japan Holdings K.K's book_1	2.60	415.00	1,079.00
MacLean,Corrie	Senior	5/15/2024	Non US Tax	Updates to the May SRP deliverables, action priorities and status updates based on leadership responses.	3.40	415.00	1,411.00
Ossanlou,Nina Shehzade	Manager	5/15/2024	Non US Tax	Cross Functional Review, Switzerland email on status of assessments and update of weekly slide	1.00	551.00	551.00
Ossanlou,Nina Shehzade	Manager	5/15/2024	Non US Tax	Review of Seychelles additional information received by Sterling. Emails with Switzerland and Japan	0.60	551.00	330.60
Hammon,David Lane	Manager	5/15/2024	Non US Tax	Prepare for weekly meeting with A&M to discuss the compliance status of the FTX foreign entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/15/2024	Non US Tax	Draft compliance summary concerning the FTX foreign entities to be presented during the quarterly tax summit.	2.80	551.00	1,542.80
Hammon,David Lane	Manager	5/15/2024	Non US Tax	Correspondences confirming the status/next steps for the provisional tax invoices of the FTX Swiss entities.	0.70	551.00	385.70
Hammon,David Lane	Manager	5/15/2024	Non US Tax	Correspondences concerning the future process for coordinating the preparation of the monthly management accounts for Quonie Pte Ltd.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/15/2024	Non US Tax	Correspondences regarding financial data for certain foreign entities needed to prepare the FY22 ChCR report.	0.70	551.00	385.70
Ijuin,Ayane	Staff	5/15/2024	Transfer Pricing	Prepare a meeting memo for the meeting with the FTX Japan KK held on 15 May 24 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	1.20	236.00	283.20
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Review of distribution models and scenarios for the United States for Information Reporting purposes.	1.70	1,040.00	1,768.00
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Additional independent partner review of revised negotiations	0.90	1,040.00	936.00
Wrenn,Kaitlin Doyle	Senior Manager	5/15/2024	Payroll Tax	Additional independent review of revised negotiation proposal based on employment tax comments from secondary drafts.	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior Manager	5/15/2024	Payroll Tax	Preparation of draft agenda for FTX US and global payroll related items and coordination with global payroll operate for updates.	2.60	683.00	1,775.80
DeVincenzo,Jennie	Managing Director	5/15/2024	Payroll Tax	Additional independent review of revised negotiations proposal based on employment tax comments from secondary drafts.	1.10	814.00	895.40
Short,Victoria	Manager	5/15/2024	Payroll Tax	Additional correspondence review - Payroll Tax Notices	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	5/15/2024	US International Tax	Tax considerations for FTX bankruptcy plan rollout	2.60	866.00	2,251.60
Braun,Avi	Staff	5/15/2024	US International Tax	Working through the process of preparing assigned entities	1.00	236.00	236.00
Cushman,Sam	Manager	5/15/2024	US International Tax	Finish reviewing the filing scope for non-US entities held by FTX for US international tax filing purposes based on information received.	1.50	551.00	826.50
He,Ileana	Senior	5/15/2024	US International Tax	Review FTX Japan Service KK return	0.60	415.00	249.00
Karan,Anna Suncheuri	Staff	5/15/2024	US Income Tax	Putting together the information request tracker from the federal team to the client	2.00	236.00	472.00
Mensah,Josephine	Staff	5/15/2024	US International Tax	FTX Compliance - prepared 4 returns	2.70	236.00	637.20
Mensah,Josephine	Staff	5/15/2024	US International Tax	FTX Compliance - self-reviewed 4 prepped returns	2.30	236.00	542.80
Mok,Wan Ling	Staff	5/15/2024	US International Tax	Preparing forms on OIT	3.50	236.00	826.00
Mok,Wan Ling	Staff	5/15/2024	US International Tax	Worked on preparing the trial balances for currently assigned entities	1.70	236.00	401.20
Yang,Ming	Senior	5/15/2024	US International Tax	Discuss with W. Mok (EY) to prioritize tasks and discuss the dormancy filing	1.50	415.00	622.50
Zhuo,Melody	Staff	5/15/2024	US International Tax	FTX international tax compliance entity data analysis	3.60	236.00	849.60
Zhuo,Melody	Staff	5/15/2024	US International Tax	FTX international tax compliance team coordination	2.00	236.00	472.00
Berman,Jake	Senior Manager	5/15/2024	US Income Tax	Reviewing digital asset proceed analysis for FY23	0.30	683.00	204.90
Mister,Brian M	Manager	5/15/2024	US Income Tax	Preparation of tax controversy summary for quarterly tax summit	1.30	551.00	716.30
McGee,Liz	Senior Manager	5/15/2024	IRS Audit Matters	Review and analyze bankruptcy settlement issues.	2.00	683.00	1,366.00
Scott,James	Client Serving Contractor JS	5/15/2024	US Income Tax	Discussion regarding the latest digital asset tax calculations EY Attendees: J. Berman, M. Porto, D. Bailey, J. Scott, B. Mistler	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/15/2024	US Income Tax	Discussion of tax claims negotiations. EY Attendees: K. Lowery, T. Shea, L. Lovelace, D. Bailey, L. McGee, J. Scott	0.70	600.00	420.00
Scott,James	Client Serving Contractor JS	5/15/2024	US Income Tax	Discussion regarding modified distribution support model options and fees to include:(1)Claimant engagement using electronic tax form validator & reporting services & fees. (2) Manual validation and reporting services and (3) Reporting services and fees only. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris	0.80	600.00	480.00
Scott,James	Client Serving Contractor JS	5/15/2024	US Income Tax	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/15/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	5/15/2024	US Income Tax	Meeting to discuss tax negotiations. EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.50	600.00	300.00
Berman,Jake	Senior Manager	5/15/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
Porto,Michael	Senior Manager	5/15/2024	Technology	Discussion regarding the latest digital asset tax calculations EY Attendees: J. Berman, M. Porto, D. Bailey, J. Scott, B. Mistler	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	5/15/2024	Tax Advisory	Discussion regarding the latest digital asset tax calculations EY Attendees: J. Berman, M. Porto, D. Bailey, J. Scott, B. Mistler	0.50	866.00	433.00

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	5/15/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	415.00	166.00
Hammon,David Lane	Manager	5/15/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	551.00	220.40
Mistler,Brian M	Manager	5/15/2024	US Income Tax	Discussion regarding the latest digital asset tax calculations EY Attendees: J. Berman, M. Porto, D. Bailey, J. Scott, B. Mistler	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	5/15/2024	Tax Advisory	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	866.00	346.40
Wrenn,Kaitlin Doyle	Senior Manager	5/15/2024	Payroll Tax	Employment tax working session to discuss tax negotiations EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.80	683.00	546.40
Sun,Yuchen	Senior	5/15/2024	US State and Local Tax	5/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	415.00	166.00
DeVincenzo,Jennie	Managing Director	5/15/2024	Payroll Tax	Employment tax working session to discuss tax negotiations EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.80	814.00	651.20
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Employment tax working session to discuss tax negotiations EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.80	1,040.00	832.00
Ijuin,Ayane	Staff	5/15/2024	Transfer Pricing	Meeting with FTX Japan KK to discuss the Japan-Singapore Bilateral APA support for FTX Japan KK, specifically planning with regards to materials expected requests from tax authorities EY Attendees: A. Ijuin, J. Suzuki, K. Goto, R. Hayashi Other Attendees: S. Kojima (FTX),	1.60	236.00	377.60
Hayashi,Rina	Senior	5/15/2024	Transfer Pricing	Meeting with FTX Japan KK to discuss the Japan-Singapore Bilateral APA support for FTX Japan KK, specifically planning with regards to materials expected requests from tax authorities EY Attendees: A. Ijuin, J. Suzuki, K. Goto, R. Hayashi Other Attendees: S. Kojima (FTX),	1.60	415.00	664.00
Berman,Jake	Senior Manager	5/15/2024	US Income Tax	Discussion regarding the latest digital asset tax calculations EY Attendees: J. Berman, M. Porto, D. Bailey, J. Scott, B. Mistler	0.50	683.00	341.50
Suzuki,Jason	Senior Manager	5/15/2024	Non US Tax	Meeting with FTX Japan KK to discuss the Japan-Singapore Bilateral APA support for FTX Japan KK, specifically planning with regards to materials expected requests from tax authorities EY Attendees: A. Ijuin, J. Suzuki, K. Goto, R. Hayashi Other Attendees: S. Kojima (FTX),	1.60	683.00	1,092.80
Goto,Keisuke	Senior Manager	5/15/2024	Transfer Pricing	Meeting with FTX Japan KK to discuss the Japan-Singapore Bilateral APA support for FTX Japan KK, specifically planning with regards to materials expected requests from tax authorities EY Attendees: A. Ijuin, J. Suzuki, K. Goto, R. Hayashi Other Attendees: S. Kojima (FTX),	1.60	683.00	1,092.80
Braun,Avi	Staff	5/15/2024	US International Tax	Meeting with new staff on team to demonstrate the use of OIT to generate forms EY Attendees: J. Mensah, A. Braun, D. Ortiz, M. Yang, W. Mok	0.50	236.00	118.00
Ortiz,Daniella	Staff	5/15/2024	US International Tax	Meeting with new staff on team to demonstrate the use of OIT to generate forms EY Attendees: J. Mensah, A. Braun, D. Ortiz, M. Yang, W. Mok	0.50	236.00	118.00
Bieganski,Walter	Client Serving Contractor WB	5/15/2024	US State and Local Tax	5/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	200.00	80.00
Mok,Wan Ling	Staff	5/15/2024	US International Tax	Meeting with new staff on team to demonstrate the use of OIT to generate forms EY Attendees: J. Mensah, A. Braun, D. Ortiz, M. Yang, W. Mok	0.50	236.00	118.00
Yang,Ming	Senior	5/15/2024	US International Tax	Meeting with new staff on team to demonstrate the use of OIT to generate forms EY Attendees: J. Mensah, A. Braun, D. Ortiz, M. Yang, W. Mok	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	5/15/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
Di Stefano,Julia	Senior	5/15/2024	Transfer Pricing	Review of Panama regulation on CbCR EY Attendees: G. Stefano, C. Figueiroa	0.40	415.00	166.00
MacLean,Corrie	Senior	5/15/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	415.00	166.00
Ancona,Christopher	Senior	5/15/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	415.00	166.00
Richardson,Audrey Sarah	Manager	5/15/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	551.00	220.40

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	5/15/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	236.00	94.40
Figueroa,Carolina S	Senior	5/15/2024	Transfer Pricing	Review of Panama regulation on CbCR EY Attendees: G. Stefano, C. Figueroa	0.40	415.00	166.00
Mistler,Brian M	Manager	5/15/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	551.00	220.40
McGee,Liz	Senior Manager	5/15/2024	IRS Audit Matters	Discussion of tax claims negotiations. EY Attendees: K. Lowery, T. Shea, L. Lovelace, D. Bailey, L. McGee, J. Scott	0.70	683.00	478.10
Lovelace,Lauren	Partner/Principal	5/15/2024	US International Tax	Discussion of tax claims negotiations. EY Attendees: K. Lowery, T. Shea, L. Lovelace, D. Bailey, L. McGee, J. Scott	0.70	866.00	606.20
Bailey,Doug	Partner/Principal	5/15/2024	Tax Advisory	Discussion of tax claims negotiations. EY Attendees: K. Lowery, T. Shea, L. Lovelace, D. Bailey, L. McGee, J. Scott	0.70	866.00	606.20
Jayanthi,Lakshmi	Senior Manager	5/15/2024	Tax Advisory	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Discussion regarding modified distribution support model options and fees to include:(1)Claimant engagement using electronic tax form validator & reporting services & fees (2) Manual validation and reporting services and (3) Reporting services and fees only. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris	0.80	1,040.00	832.00
Shea JR,Thomas M	Partner/Principal	5/15/2024	US Income Tax	Discussion regarding modified distribution support model options and fees to include:(1)Claimant engagement using electronic tax form validator & reporting services & fees, (2) Manual validation and reporting services and (3) Reporting services and fees only. EY Attendees: K. Lowery, T. Shea, J. Scott	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	5/15/2024	US Income Tax	Discussion of tax claims negotiations. EY Attendees: K. Lowery, T. Shea, L. Lovelace, D. Bailey, L. McGee, J. Scott	0.70	866.00	606.20
Mistler,Brian M	Manager	5/15/2024	US Income Tax	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	5/15/2024	US Income Tax	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	866.00	433.00
Mensah,Josephine	Staff	5/15/2024	US International Tax	Meeting with new staff on team to demonstrate the use of OIT to generate forms EY Attendees: J. Mensah, A. Braun, D. Ortiz, M. Yang, W. Mok	0.50	236.00	118.00
Bailey,Doug	Partner/Principal	5/15/2024	Tax Advisory	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	866.00	433.00
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Discussion of tax claims negotiations. EY Attendees: K. Lowery, T. Shea, L. Lovelace, D. Bailey, L. McGee, J. Scott	0.70	1,040.00	728.00
Ferris,Tara	Partner/Principal	5/15/2024	Information Reporting	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	5/15/2024	US International Tax	Discussion on tax requirements on payments made to creditors EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Ferris, T. Shea, B. Mistler, J. Scott Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.50	866.00	433.00
Oyetunde,Oyebode	Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	5/15/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M)	0.20	551.00	110.20
Musano,Matthew Albert	Senior Manager	5/15/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
McGee,Liz	Senior Manager	5/15/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
Babikian,Mher	Senior Manager	5/15/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
Zhuo,Melody	Staff	5/15/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	236.00	94.40

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	5/15/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	1,040.00	416.00
Gatt,Katie	Senior Manager	5/15/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	683.00	273.20
Borts,Michael	Managing Director	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	814.00	325.60
Borts,Michael	Managing Director	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	5/15/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	814.00	162.80
Hammon,David Lane	Manager	5/15/2024	Non US Tax	5/15/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	551.00	110.20
Ossanlou,Nina Shehzade	Manager	5/15/2024	Non US Tax	5/15/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	551.00	110.20
Ferris,Tara	Partner/Principal	5/15/2024	Information Reporting	Discussion regarding modified distribution support model options and fees to include: (1) Claimant engagement using electronic tax form validator & reporting services & fees, (2) Manual validation and reporting services and (3) Reporting services and fees only. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris	0.80	866.00	692.80
Oyetunde,Oyebode	Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	551.00	220.40
Ossanlou,Nina Shehzade	Manager	5/15/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	551.00	220.40
MacLean,Corrie	Senior	5/15/2024	Non US Tax	5/15/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	415.00	83.00
Bieganski,Walter	Client Serving Contractor WB	5/15/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Ossanlou, O. Oyetunde, W. Bieganski	0.40	200.00	80.00
Huang,Vanesa	Senior	5/15/2024	US State and Local Tax	5/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	415.00	166.00
Mistler,Brian M	Manager	5/15/2024	US Income Tax	Meeting to discuss tax negotiations. EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.50	551.00	275.50
Suzuki,Jason	Senior Manager	5/15/2024	Non US Tax	Working with S.Kojima on Quoine PTE monthly booking planning EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.70	683.00	478.10
Sakaguchi,Masato	Senior	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time to recalculate April monthly closing with 31 March intercompany balance amounts EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.30	415.00	124.50
Lowery,Kristie L	National Partner/Principal	5/15/2024	Payroll Tax	Meeting to discuss tax negotiations. EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.50	1,040.00	520.00
Bailey,Doug	Partner/Principal	5/15/2024	Tax Advisory	Meeting to discuss tax negotiations. EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.50	866.00	433.00
Mizutani,Rie	Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S. Kojima to recalculate April monthly closing with 31 March intercompany balance amounts EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.40	551.00	771.40
Suzuki,Jason	Senior Manager	5/15/2024	Non US Tax	Meeting with S. Kojima to recalculate April monthly closing with 31 March intercompany balance amounts EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.40	683.00	956.20
Suzuki,Jason	Senior Manager	5/15/2024	Non US Tax	Meeting at FTX with S. Kojima to discuss APA files and transition preparation EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.50	683.00	1,024.50
Mizutani,Rie	Manager	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time to recalculate April monthly closing with 31 March intercompany balance amounts EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Suzuki,Jason	Senior Manager	5/15/2024	Non US Tax	Working time to recalculate April monthly closing with 31 March intercompany balance amounts EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.30	683.00	204.90
Sakaguchi,Masato	Senior	5/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S. Kojima to recalculate April monthly closing with 31 March intercompany balance amounts EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX)	1.40	415.00	581.00
Dulceak,Crystal	Manager	5/15/2024	US State and Local Tax	S/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	551.00	220.40
Mistler,Brian M	Manager	5/15/2024	US Income Tax	S/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	551.00	220.40
Hall,Emily Melissa	Senior	5/15/2024	US State and Local Tax	S/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	415.00	166.00
Musano,Matthew Albert	Senior Manager	5/15/2024	US State and Local Tax	S/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	683.00	273.20
Berman,Jake	Senior Manager	5/15/2024	US Income Tax	S/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	683.00	273.20
Zheng,Eva	Manager	5/15/2024	US State and Local Tax	S/15/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, B. Mistler, C. Dulceak, E. Zheng, J. Berman, M. Musano, V. Huang, W. Bieganski, Y. Sun	0.40	551.00	220.40
Shea JR,Thomas M	Partner/Principal	5/15/2024	US Income Tax	Meeting to discuss tax negotiations. EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	5/15/2024	US International Tax	Meeting to discuss tax negotiations. EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.50	866.00	433.00
Choudary,Hira	Staff	5/15/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.40	236.00	94.40
Neziroski,David	Associate	5/15/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.40	365.00	146.00
Ancona,Christopher	Senior	5/15/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.40	415.00	166.00
Wainwright,Luke	Senior Manager	5/15/2024	Payroll Tax	Email to C Russell (DRM) summarising proposed services.	0.50	683.00	341.50
Schwarzwalder,Christian	Senior Manager	5/15/2024	Non US Tax	FTX Europe / SAPA: study of changes to PPA, review e-mail drafts Kaspar to Lakshmi and to Arturo Giovannoli (client), adjustments and feedback	2.30	683.00	1,570.90
Wagner,Kaspar	Manager	5/15/2024	Non US Tax	Swiss Entities: Call with Jürg Bavaud (Client) re compliance status 2022 and following, thereafter update Team US accordingly; EY attendees: K. Wagner, client: J. Bavaud	0.90	551.00	495.90
Wagner,Kaspar	Manager	5/15/2024	Non US Tax	FTX Europe: PPA discuss and update emails to client and to EY US with regard to Swiss tax implications due to the PPA	1.40	551.00	771.40
Neziroski,David	Associate	5/15/2024	Fee/Employment Applications	Begin to prepare the February monthly application	2.10	365.00	766.50
Ancona,Christopher	Senior	5/16/2024	Project Management Office Transition	Edits to budgets to actuals of tax workstreams for review by ftx leadership	2.10	415.00	871.50
Ancona,Christopher	Senior	5/16/2024	Project Management Office Transition	Updates to slide decks for latest project status for presentation with tax workstreams	1.40	415.00	581.00
Tong,Chia-Hui	Senior Manager	5/16/2024	Project Management Office Transition	Prepare agenda and talk points for weekly FTX CFO and FTX CAO report	0.50	683.00	341.50
Poloner,Seth	Managing Director	5/16/2024	Information Reporting	Review tax regulations	0.30	814.00	244.20
Poloner,Seth	Managing Director	5/16/2024	Information Reporting	Update information reporting chart.	0.60	814.00	488.40
Poloner,Seth	Managing Director	5/16/2024	Information Reporting	Email correspondence regarding reporting example.	0.10	814.00	81.40
Richardson,Audrey Sarah	Manager	5/16/2024	Information Reporting	Continue to prepare for next steps on distributions analyses	1.00	551.00	551.00
Gabison,Salomé	Staff	5/16/2024	US State and Local Tax	Provided response to E. Hall (EY) to address Mississippi amended return filing questions.	0.20	236.00	47.20
Dulceak,Crystal	Manager	5/16/2024	US State and Local Tax	Review May 2024 annual return batch.	0.40	551.00	220.40
Dulceak,Crystal	Manager	5/16/2024	US State and Local Tax	Sent May 2024 annual return batch to E. Hall (EY) for client processing	0.10	551.00	55.10
Hines,Chip	Senior Manager	5/16/2024	US State and Local Tax	Provide response to E. Hall (EY) regarding Mississippi amended return officer listing.	1.00	683.00	683.00
Huang,Vanesa	Senior	5/16/2024	US State and Local Tax	Confirm past due items are still awaiting resolution for registered agent issue for FTX entity.	0.30	415.00	124.50
Huang,Vanesa	Senior	5/16/2024	US State and Local Tax	Submit May batch to E. Hall (EY) and M. Musano (EY) for final review.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	5/16/2024	US State and Local Tax	Calculated April 2024 Washington Business & Occupation Tax liability.	1.10	415.00	456.50
Hall,Emily Melissa	Senior	5/16/2024	US State and Local Tax	Compile filing instructions for April 2024 Washington Business & Occupation Tax filing for FTX entity.	0.60	415.00	249.00
Madrasi,Hussain	Senior Manager	5/16/2024	Non US Tax	Review of a list capturing the compliances which can be signed-off only by a Director	0.20	683.00	136.60
Di Stefano,Julia	Senior	5/16/2024	Transfer Pricing	Researched and prepared a summary of the regulations and guidelines for transfer pricing in Germany and Gibraltar for transfer pricing deliverable, i.e., memorandum for client	3.40	415.00	1,411.00
Bost,Anne	Managing Director	5/16/2024	Transfer Pricing	Review country by country reporting file	0.70	814.00	569.80
Bost,Anne	Managing Director	5/16/2024	Transfer Pricing	Review follow up questions to be sent to EY local teams	1.20	814.00	976.80
O'Reilly,Logan	Senior	5/16/2024	Transfer Pricing	Finishing display items on compliance memo	2.70	415.00	1,120.50
Billings,Phoebe	Manager	5/16/2024	Transfer Pricing	Drafting questions regarding open items for transfer pricing EY local teams	0.90	551.00	495.90
Hernandez,Nancy L.	Senior Manager	5/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Review status of latest deliverables for Gibraltar.	0.30	683.00	204.90
Gorman,Doug	Manager	5/16/2024	Technology	Testing of new Power BI features for data and trade ranges to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/16/2024	Technology	Review basis assignment methodology to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Yeom,Sunny	Senior	5/16/2024	Technology	Reviewed the query written so far for debugging	3.40	415.00	1,411.00
Yeom,Sunny	Senior	5/16/2024	Technology	Write query to calculate for deficit buy amounts	3.40	415.00	1,411.00
Yeom,Sunny	Senior	5/16/2024	Technology	Reviewed the query for debugging purposes	1.10	415.00	456.50
Porto,Michael	Senior Manager	5/16/2024	Technology	Documented Incorrect Trade Table Data and showed with graphical data and 2 conflicting trades.	2.90	683.00	1,980.70
Leston,Juan	Partner/Principal	5/16/2024	Value Added Tax	VAT review FTX certificates	0.50	866.00	433.00
Geisler,Arthur	Staff	5/16/2024	Value Added Tax	FTX Europe AG : correction of VAT Statements Q1.24	2.10	236.00	495.60
Geisler,Arthur	Staff	5/16/2024	Value Added Tax	FTX Switzerland GmbH : providing e-mail to J. Bavaud (FTX) for submitting the VAT statements on the swiss authority online platform	0.60	236.00	141.60
Geisler,Arthur	Staff	5/16/2024	Value Added Tax	FTX Certificates GmbH : providing e-mail to J. Bavaud (FTX) for submitting the VAT statements on the swiss authority online platform	0.60	236.00	141.60
Bouza,Victor	Manager	5/16/2024	Value Added Tax	VAT Returns Q1 2024 - Review of the VAT returns for the 3 entities	1.60	551.00	881.60
Suzuki,Jason	Senior Manager	5/16/2024	Non US Tax	Working on April FS box upload	0.40	683.00	273.20
Mizutani,Rie	Manager	5/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Check the current status of FTX Japan's subsidiaries and the status of preservation of materials. Organize each company's items and extract items that should be handed over.	3.20	551.00	1,763.20
Sakaguchi,Masato	Senior	5/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Upload KK/Japan F/S to file sharing box	1.80	415.00	747.00
Sakaguchi,Masato	Senior	5/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Reclassification of social insurance payable to prepayment account for April 2024 monthly closing of FTX Japan KK	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/16/2024	ACR Bookkeeping/ACR Statutory Reporting	JFSA monthly reporting (P/L and capital policy, net assets).2	2.30	415.00	954.50
MacLean,Corrie	Senior	5/16/2024	Non US Tax	Finalize May SRP working file database and convert into PowerBI and finalize formatting for the monthly FTX presentation	2.70	415.00	1,120.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanlou,Nina Shehzade	Manager	5/16/2024	Non US Tax	Fee allocation of FTX Japan, CMT adoption survey, Status of FS of Innovatia, India compliance obligations for FY24 and 25 as well as summary for FTX customer analysis	1.30	551.00	716.30
Ossanlou,Nina Shehzade	Manager	5/16/2024	Non US Tax	FTX Trading GmbH trading new advisory work, tax impact of Japan Holdings sale	0.70	551.00	385.70
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Prepare for weekly meeting with FTX CFO and CAO	0.50	551.00	275.50
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Correspondences regarding next steps for completing the FY20 financial statements of Innovatia.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Correspondences regarding next steps for the audit of the financials of the FTX Hong Kong entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Correspondences concerning the inventory of filings for Quione India that are required to be signed off on by the entity's director.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Correspondences regarding next steps for addressing the social security audit for FTX Germany.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Correspondences concerning next steps for obtaining the required financial data to prepare the FY22 ChCR report.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Correspondences regarding the due diligence procedures being performed by ACM for the FTX Seychelles entities.	0.80	551.00	440.80
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Updating of the compliance status summary to be presented at the quarterly tax summit	0.60	551.00	330.60
Goto,Keisuke	Senior Manager	5/16/2024	Transfer Pricing	Conduct a preliminary review of a memo for the MTG with the FTX Japan KK held on 15 May 24 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	0.80	683.00	546.40
Hayashi,Rina	Senior	5/16/2024	Transfer Pricing	Update a meeting memo for the meeting with the FTX Japan KK held on 15 May 24 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	1.60	415.00	664.00
Lowery,Kristie L	National Partner/Principal	5/16/2024	Payroll Tax	Review of prepared agenda items for FTX US and global payroll summary in preparation for next weeks meetings with Kathy Schultea (FTX)	0.80	1,040.00	832.00
Lowery,Kristie L	National Partner/Principal	5/16/2024	Payroll Tax	Review of revised negotiations.	1.30	1,040.00	1,352.00
DeVincenzo,Jennie	Managing Director	5/16/2024	Payroll Tax	Review of Senior Manager Kaitlin Wrenn's prepared agenda items for FTX US and global payroll update for next weeks Summit	1.30	814.00	1,058.20
Bailey,Doug	Partner/Principal	5/16/2024	US International Tax	Tax duties associated with FTX's bankruptcy plan	1.80	866.00	1,558.80
Bailey,Doug	Partner/Principal	5/16/2024	US International Tax	Tax matters in the context of FTX bankruptcy	3.50	866.00	3,031.00
Bailey,Doug	Partner/Principal	5/16/2024	US International Tax	Tax-related aspects of FTX bankruptcy execution	3.20	866.00	2,771.20
Dubroff,Andy	Managing Director	5/16/2024	US International Tax	Analysis of tax accounting for seller indemnities and potential timing whipsaw for when indemnities are taken into account	2.20	814.00	1,790.80
Jayanthi,Lakshmi	Senior Manager	5/16/2024	US International Tax	Review the draft plan and related disclosures	1.30	683.00	887.90
Karan,Anna Suncheuri	Staff	5/16/2024	US Income Tax	Update information regarding the entities that we are filing tax returns for,	0.80	236.00	188.80
Liu,Ke	Senior	5/16/2024	US International Tax	Reviewing FTX Hong Kong Ltd. Trial balance and workpaper	0.80	415.00	332.00
Liu,Ke	Senior	5/16/2024	US International Tax	Reviewing FTX Zuma Ltd. Trial balance and workpaper	0.70	415.00	290.50
Mensah,Josephine	Staff	5/16/2024	US International Tax	FTX Compliance - prepared 3 returns	2.90	236.00	684.40
Mensah,Josephine	Staff	5/16/2024	US International Tax	FTX Compliance - updated 4 returns	2.10	236.00	495.60
Mok,Wan Ling	Staff	5/16/2024	US International Tax	Preparing forms for new batch of entities on OIT	2.60	236.00	613.60
Mok,Wan Ling	Staff	5/16/2024	US International Tax	Preparing workpapers for FTX ITS entities	1.10	236.00	259.60
Yang,Ming	Senior	5/16/2024	US International Tax	Initial review of workpaper for tax year 2022 2.0	2.00	415.00	830.00
Yang,Rachel Sim	Senior Manager	5/16/2024	US International Tax	E&P analysis for FTX entities	0.90	683.00	614.70
Zhuo,Melody	Staff	5/16/2024	US International Tax	FTX international tax compliance info request analysis	2.90	236.00	684.40
Zhuo,Melody	Staff	5/16/2024	US International Tax	FTX international tax compliance workpaper prep	3.00	236.00	708.00
Berman,Jake	Senior Manager	5/16/2024	US Income Tax	Updating federal tax request list for TY23 tax returns	0.60	683.00	409.80
Scott,James	Client Serving Contractor JS	5/16/2024	US Income Tax	Review of data related to customer distribution reporting for purposes of scope and timing	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Review of 5/16 Tax Project Management slide for submission to broader group	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Written correspondence re: follow-up on J. Ray/Quinn Emmanuel specific requests	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Prep for 5/16 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.40	866.00	346.40
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Review of latest settlement proposed order and submission to Sullivan and Cromwell and Alvarez & Marsal members of tax working group	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Written communication to J. Ray/ Schultea/M. Cilia re: request from Alvarez and Marsal re: certain quantitative data for UCC presentation	1.60	866.00	1,385.60
Mistler,Brian M	Manager	5/16/2024	US Income Tax	Preparation of materials for quarterly tax summit	3.80	551.00	2,093.80
McGee,Liz	Senior Manager	5/16/2024	IRS Audit Matters	Consider bankruptcy settlement issues.	1.60	683.00	1,092.80
Scott,James	Client Serving Contractor JS	5/16/2024	US Income Tax	Meeting to discuss types of forms, quantity and fee structure needed for Distribution support. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/16/2024	US Income Tax	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/16/2024	US Income Tax	Daily catchup around digital tax asset calculation for tax summit discussion EY Attendees: J. Berman, B. Mistler, J. Scott, M. Porto, T. Shea	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	5/16/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.40	600.00	240.00
Ferris,Tara	Partner/Principal	5/16/2024	Information Reporting	Meeting to discuss grantor trust reporting rules and payments. EY Attendees: S. Poloner, T. Ferris	0.40	866.00	346.40
Suzuki,Jason	Senior Manager	5/16/2024	Non US Tax	Discussion with S.Kojima and subsequent email correspondence regarding payment invoice to Jose Antonio Bergua from Japan Services KK EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX).	0.70	683.00	478.10
Ferris,Tara	Partner/Principal	5/16/2024	Information Reporting	Meeting to discuss types of forms, quantity and fee structure needed for Distribution support. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.50	866.00	433.00
Ancona,Christopher	Senior	5/16/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.40	415.00	166.00
Lowery,Kristie L	National Partner/Principal	5/16/2024	Payroll Tax	Meeting to discuss types of forms, quantity and fee structure needed for Distribution support. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.50	1,040.00	520.00
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Meeting to discuss types of forms, quantity and fee structure needed for Distribution support. EY Attendees: K. Lowery, T. Shea, J. Scott, T. Ferris Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.50	866.00	433.00
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanlou,Nina Shehzade	Manager	5/16/2024	Non US Tax	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	551.00	165.30
MacLean,Corrie	Senior	5/16/2024	Non US Tax	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	415.00	124.50
Bost,Anne	Managing Director	5/16/2024	Transfer Pricing	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	814.00	244.20
Katsnelson,David	Senior Manager	5/16/2024	Transfer Pricing	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	683.00	204.90
Poloner,Seth	Managing Director	5/16/2024	Information Reporting	Meeting to discuss information reporting. Rev Proc, PLR and reporting example chart. EY Attendees: S. Poloner, T. Ferris	0.30	814.00	244.20
Ferris,Tara	Partner/Principal	5/16/2024	Information Reporting	Meeting to discuss information reporting. Rev Proc, PLR and reporting example chart. EY Attendees: S. Poloner, T. Ferris	0.30	866.00	259.80
Poloner,Seth	Managing Director	5/16/2024	Information Reporting	Meeting to discuss grantor trust reporting rules and payments. EY Attendees: S. Poloner, T. Ferris	0.40	814.00	325.60
Billings,Phoebe	Manager	5/16/2024	Transfer Pricing	Meeting to discuss FTX country by country reporting. EY Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, J. Scott, N. Ossanlou, P. Billings	0.30	551.00	165.30
Choudary,Hira	Staff	5/16/2024	Project Management Office Transition	Meeting to discuss timekeeping process for FTX EY Attendees: H. Choudary, S. Poloner	0.40	236.00	94.40
Poloner,Seth	Managing Director	5/16/2024	Information Reporting	Meeting to discuss timekeeping process for FTX EY Attendees: H. Choudary, S. Poloner	0.40	814.00	325.60
Zhuo,Melody	Staff	5/16/2024	US International Tax	Meeting to discuss FTX tax compliance reporting questions. EY Attendees: M. Zhuo, B. Mistler, J. Berman, R. Yang	0.60	236.00	141.60
Mistler,Brian M	Manager	5/16/2024	US Income Tax	Meeting to discuss FTX tax compliance reporting questions. EY Attendees: M. Zhuo, B. Mistler, J. Berman, R. Yang	0.60	551.00	330.60
Berman,Jake	Senior Manager	5/16/2024	US Income Tax	Meeting to discuss FTX tax compliance reporting questions. EY Attendees: M. Zhuo, B. Mistler, J. Berman, R. Yang	0.60	683.00	409.80
Ossanlou,Nina Shehzade	Manager	5/16/2024	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	5/16/2024	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Porto,Michael	Senior Manager	5/16/2024	Technology	Daily catchup around digital tax asset calculation for tax summit discussion EY Attendees: J. Berman, B. Mistler, J. Scott, M. Porto, T. Shea	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Daily catchup around digital tax asset calculation for tax summit discussion EY Attendees: J. Berman, B. Mistler, J. Scott, M. Porto, T. Shea	0.40	866.00	346.40
Yang,Rachel Sim	Senior Manager	5/16/2024	US International Tax	Meeting to discuss FTX tax compliance reporting questions. EY Attendees: M. Zhuo, B. Mistler, J. Berman, R. Yang	0.60	683.00	409.80
Berman,Jake	Senior Manager	5/16/2024	US Income Tax	Daily catchup around digital tax asset calculation for tax summit discussion EY Attendees: J. Berman, B. Mistler, J. Scott, M. Porto, T. Shea	0.40	683.00	273.20
Mistler,Brian M	Manager	5/16/2024	US Income Tax	Daily catchup around digital tax asset calculation for tax summit discussion EY Attendees: J. Berman, B. Mistler, J. Scott, M. Porto, T. Shea	0.40	551.00	220.40
Berman,Jake	Senior Manager	5/16/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	5/16/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	683.00	273.20
Mistler,Brian M	Manager	5/16/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	551.00	220.40
Tong,Chia-Hui	Senior Manager	5/16/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	683.00	273.20
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	551.00	220.40
Ossanlou,Nina Shehzade	Manager	5/16/2024	Non US Tax	Meeting to review the updated FTX Customer data. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Hammon,David Lane	Manager	5/16/2024	Non US Tax	Meeting to review the updated FTX Customer data. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	5/16/2024	Non US Tax	Meeting to review the updated FTX Customer data. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Lowery,Kristie L	National Partner/Principal	5/16/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	1,040.00	416.00
Shea JR,Thomas M	Partner/Principal	5/16/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.40	866.00	346.40
Suzuki,Jason	Senior Manager	5/16/2024	Non US Tax	Working with S.Kojima on Jose lawsuit matter and payment from Japan Services KK EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX)	0.70	683.00	478.10
O'Reilly,Logan	Senior	5/16/2024	Transfer Pricing	Meeting to discuss Memo for local country requirements and CbCR requirements EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefanoff, L. O'Reilly, P. Billings	0.60	415.00	249.00
DeVincenzo,Jennie	Managing Director	5/16/2024	Payroll Tax	Working session to review planned FTX employment tax agenda for next week's Summit. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	814.00	814.00
Lowery,Kristie L	National Partner/Principal	5/16/2024	Payroll Tax	Working session to review planned FTX employment tax agenda for next week's Summit. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	1,040.00	1,040.00

Exhibit A

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gabison,Salomé	Staff	5/16/2024	US State and Local Tax	Call with Mississippi Department of Revenue to confirm filing questions related to amended returns. EY Attendees: S. Gabison	0.30	236.00	70.80
Wrenn,Kaitlin Doyle	Senior Manager	5/16/2024	Payroll Tax	Working session to review planned FTX employment tax agenda for next week's Summit. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	683.00	683.00
Frapolly,Brody	Staff	5/16/2024	Transfer Pricing	Meeting to discuss Memo for local country requirements and CbCR requirements EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.60	236.00	141.60
Di Stefano,Julia	Senior	5/16/2024	Transfer Pricing	Meeting to discuss Memo for local country requirements and CbCR requirements EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.60	415.00	249.00
Billings,Phoebe	Manager	5/16/2024	Transfer Pricing	Meeting to discuss Memo for local country requirements and CbCR requirements EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.60	551.00	330.60
Bost,Anne	Managing Director	5/16/2024	Transfer Pricing	Meeting to discuss Memo for local country requirements and CbCR requirements EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.60	814.00	488.40
Katsnelson,David	Senior Manager	5/16/2024	Transfer Pricing	Meeting to discuss Memo for local country requirements and CbCR requirements EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.60	683.00	409.80
Wagner,Kaspar	Manager	5/16/2024	Non US Tax	Swiss Entities: check Status quo re Financial statements 2022 and 2023, inform EY US	0.90	551.00	495.90
Neziroski,David	Associate	5/16/2024	Fee/Employment Applications	Continue to prepare the February application	0.90	365.00	328.50
Ancona,Christopher	Senior	5/17/2024	Project Management Office Transition	Additional updates to slide deck materials ahead of tax quarterly summit call with FTX leadership	2.10	415.00	871.50
Ancona,Christopher	Senior	5/17/2024	Project Management Office Transition	Edits to rate run forecast for June 2023 - May 2024 for FTX leadership review	2.40	415.00	996.00
Ancona,Christopher	Senior	5/17/2024	Project Management Office Transition	Updating tax project status reporting dashboards to reflect latest tax project status	1.60	415.00	664.00
Ancona,Christopher	Senior	5/17/2024	Fee/Employment Applications	Updates to fee applications exhibits for January & February 2024	1.70	415.00	705.50
Tong,Chia-Hui	Senior Manager	5/17/2024	Project Management Office Transition	Review open items from activity tracker	0.80	683.00	546.40
Papachristodoulou,Elpida	Senior Manager	5/17/2024	Value Added Tax	Email to EY US team with regards to status update on outstanding VAT compliance obligations	0.40	683.00	273.20
Polonter,Seth	Managing Director	5/17/2024	Information Reporting	Research re liquidating trusts and information reporting.	1.60	814.00	1,302.40
Richardson,Audrey Sarah	Manager	5/17/2024	Information Reporting	Analyze distributions analyses to date	1.50	551.00	826.50
Huang,Vanessa	Senior	5/17/2024	US State and Local Tax	Complete amendment of annual report per feedback provided for FTX Entity.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/17/2024	US State and Local Tax	Review annual report package sent by V. Huang (EY).	0.60	415.00	249.00
Hall,Emily Melissa	Senior	5/17/2024	US State and Local Tax	Provide comments to V. Huang (EY) concerning annual report instructions and summary.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	5/17/2024	US State and Local Tax	Send email to M. Cilia (FTX) containing deliverables for week ending 5/17/2024 with filing instructions.	0.80	415.00	332.00
Inker,Brian	Senior	5/17/2024	Transfer Pricing	Email/Teams correspondences regarding updates to FTX's transfer pricing compliance memo, primarily on incorporating new information related to FTX's obligations in Vietnam for FY22.	1.90	415.00	788.50
Di Stefano,Julia	Senior	5/17/2024	Transfer Pricing	Researched German transfer pricing rules and redrafted relevant part of the transfer pricing compliance memo	3.50	415.00	1,452.50
Frapolly,Brody	Staff	5/17/2024	Transfer Pricing	Continue to update the compliance memo with G. Di Stefano (EY) Part 4	0.70	236.00	165.20
Asim,Malik Umer	Senior	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all EY Switzerland team to get a status of signed FS for all FTX entities.	0.80	415.00	332.00
Gorman,Doug	Manager	5/17/2024	Technology	Testing of basis assignment to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Gorman,Doug	Manager	5/17/2024	Technology	Continued testing of basis assignment to support Profit & Loss calculation of crypto activity for FTX entity	3.10	551.00	1,708.10
Sreenivas Katikireddi,Teja	Senior	5/17/2024	Technology	Write a query to that generates initial basis from the fills table for the amounts that is required based on sell data	2.80	415.00	1,162.00
Ycom,Sunny	Senior	5/17/2024	Technology	Revised and debugged the previously written legacy query	3.10	415.00	1,286.50
Mizutani,Rie	Manager	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow the MTG.In Particular,Confirm the handover supplement with respect to each subsidiary's payment flow.	0.70	551.00	385.70
Sakaguchi,Masato	Senior	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	IFSA monthly reporting (P/L and capital policy, net assets). ³	1.20	415.00	498.00
Sakaguchi,Masato	Senior	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	G/J journal, AP approval	2.80	415.00	1,162.00
Tamaguchi,Keisuke	Senior Manager	5/17/2024	Non US Tax	Preparing explanation description in 2022 tax claim form for correction for FTX Japan KK (continued)	1.20	683.00	819.60
MacLean,Corrie	Senior	5/17/2024	Non US Tax	Compile the engagement details and Non-US scope and fees and prepare the FY23 book of business	3.10	415.00	1,286.50
Ossanlou,Nina Shehzreza	Manager	5/17/2024	Non US Tax	FTX Swiss Entities: Impact of sale on engagement	0.50	551.00	275.50
Ossanlou,Nina Shehzreza	Manager	5/17/2024	Non US Tax	FTX - RoW Cross-Functional Working Group, Innovatia Ltd VAT Status	0.70	551.00	385.70
Ossanlou,Nina Shehzreza	Manager	5/17/2024	Non US Tax	Discussion with EY Germany in regards to the audit of the German entity. Also assisting EY ITTS team with some information they needed for their work	1.00	551.00	551.00
Ossanlou,Nina Shehzreza	Manager	5/17/2024	Non US Tax	Review of EY technologies used on this engagement and making sure they are all updated and accurate.	0.80	551.00	440.80
Hammon,David Lane	Manager	5/17/2024	Non US Tax	Correspondences regarding outstanding information needed to prepare the FY22/FY23 financials for FTX Hong Kong entity.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/17/2024	Non US Tax	Correspondences regarding the potential indirect tax compliance obligations for Innovatia Ltd. given the preliminary financial information.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/17/2024	Non US Tax	Prepare for weekly discussion relating to the winding down of FTX foreign entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/17/2024	Non US Tax	Update foreign entity compliance status summary - to be presented during the quarterly tax summit.	2.60	551.00	1,432.60
Hammon,David Lane	Manager	5/17/2024	Non US Tax	Correspondences regarding updated scope/fees for the tax/accounting support being provided for the FTX foreign entities.	0.50	551.00	275.50
Ijjuin,Ayane	Staff	5/17/2024	Transfer Pricing	Prepare documents for EY Internal MTG held on 22 May 24 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.10	236.00	259.60
Lowery,Kristie L	National Partner/Principal	5/17/2024	Payroll Tax	Independent review of crypto option related documentation, review of payroll registers and draft summary review as prepared by Senior Manager Kaitlin Wrenn	1.60	1,040.00	1,664.00
Wrenn,Kaitlin Doyle	Senior Manager	5/17/2024	Payroll Tax	Preparation of summary analysis of crypto token individual request for employment tax and compensation and benefit partner review.	2.60	683.00	1,775.80
Wrenn,Kaitlin Doyle	Senior Manager	5/17/2024	Payroll Tax	Detail review of Token option files and payroll reports review.	1.40	683.00	956.20
Walker,Rachael Leigh Braswell	Partner/Principal	5/17/2024	Payroll Tax	Independent review of crypto option related documentation and draft summary review as prepared by Senior Manager Kaitlin Wrenn	1.40	866.00	1,212.40
Bailey,Doug	Partner/Principal	5/17/2024	US International Tax	Tax aspects during FTX bankruptcy plan implementation	2.70	866.00	2,338.20
Bailey,Doug	Partner/Principal	5/17/2024	US International Tax	Tax effects of implementing the FTX bankruptcy plan	3.50	866.00	3,031.00
Bailey,Doug	Partner/Principal	5/17/2024	US International Tax	Tax issues tied to FTX's bankruptcy process	2.70	866.00	2,338.20
Liu,Ke	Senior	5/17/2024	US International Tax	Reviewing Global Compass Dynamics Ltd. Trial balance and workpaper	0.70	415.00	290.50
Liu,Ke	Senior	5/17/2024	US International Tax	Reviewing Liquid Securities Singapore Pte Ltd. Trial balance and workpaper	0.70	415.00	290.50
Liu,Ke	Senior	5/17/2024	US International Tax	Reviewing LT Baskets Ltd. Trial balance and workpaper	0.60	415.00	249.00
Mensah,Josephine	Staff	5/17/2024	US International Tax	FTX Compliance - selfreviewed the 3 prepped returns	2.30	236.00	542.80
Mensah,Josephine	Staff	5/17/2024	US International Tax	FTX Compliance - updated the 3 returns	2.20	236.00	519.20
Mok,Wan Ling	Staff	5/17/2024	US International Tax	Preparing forms for new batch of entities on OIT continued	2.70	236.00	637.20
Ortiz,Daniella	Staff	5/17/2024	US International Tax	Putting together control list of entities of dispositions	3.00	236.00	708.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yang,Rachel Sim	Senior Manager	5/17/2024	US International Tax	Analysis of Qualified deficit rule	1.80	683.00	1,229.40
Zhuo,Melody	Staff	5/17/2024	US International Tax	FTX international tax compliance return prep	3.80	236.00	896.80
Zhuo,Melody	Staff	5/17/2024	US International Tax	FTX international tax compliance return review	3.80	236.00	896.80
Zhuo,Melody	Staff	5/17/2024	US International Tax	FTX international tax compliance workpaper update	3.90	236.00	920.40
Berman,Jake	Senior Manager	5/17/2024	US Income Tax	Continuing to review the digital asset analysis put together by the digital asset team	0.70	683.00	478.10
Shea JR,Thomas M	Partner/Principal	5/17/2024	US Income Tax	Internal correspondence re: follow-ups from Quinn Emmanuel discussion re: specific requests	0.80	866.00	692.80
Mistler,Brian M	Manager	5/17/2024	US Income Tax	Preparation of additional materials for quarterly tax summit	2.00	551.00	1,102.00
Mistler,Brian M	Manager	5/17/2024	US Income Tax	Preparation of preliminary estimated tax workbooks for TY 23	2.10	551.00	1,157.10
McGee,Liz	Senior Manager	5/17/2024	IRS Audit Matters	Continue to consider bankruptcy issues and related procedural matters.	2.30	683.00	1,570.90
Frapolly,Brody	Staff	5/17/2024	Transfer Pricing	Meeting to discuss memo project for entity requirements for TYE2022 EY Attendees: B. Frapolly, G. Stefano	0.40	236.00	94.40
Di Stefano,Giulia	Senior	5/17/2024	Transfer Pricing	Meeting to discuss memo project for entity requirements for TYE2022 EY Attendees: B. Frapolly, G. Stefano	0.40	415.00	166.00
Wrenn,Kaitlin Doyle	Senior Manager	5/17/2024	Payroll Tax	Meeting to discuss individual's personnel payroll documentation request per John Ray's request (FTX). EY Attendees: K. Wrenn, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), S. Rand (Quinn Emmanuel Urquhart & Sullivan, LLP), W. Sears (Quinn Emmanuel Urquhart & Sullivan, LLP).	0.20	683.00	136.60
Mistler,Brian M	Manager	5/17/2024	US Income Tax	Meeting to discuss individual's personnel payroll documentation request per John Ray's request (FTX). EY Attendees: K. Wrenn, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), S. Rand (Quinn Emmanuel Urquhart & Sullivan, LLP), W. Sears (Quinn Emmanuel Urquhart & Sullivan, LLP).	0.20	551.00	110.20
Frapolly,Brody	Staff	5/17/2024	Transfer Pricing	Meeting to catchup on missed items from weekly meeting EY Attendees: B. Frapolly, B. Inker	0.30	236.00	70.80
Oyetunde,Oyebode	Manager	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	S/17/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M)	0.50	551.00	275.50
MacLean,Corrie	Senior	5/17/2024	Non US Tax	S/17/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M)	0.50	415.00	207.50
Porto,Michael	Senior Manager	5/17/2024	Technology	Quick catchup call to discuss digital tax asset analysis results EY Attendees: J. Berman, M. Porto	0.30	683.00	204.90
Hammon,David Lane	Manager	5/17/2024	Non US Tax	S/17/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M)	0.50	551.00	275.50
Borts,Michael	Managing Director	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	S/17/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M)	0.50	814.00	407.00
Inker,Brian	Senior	5/17/2024	Transfer Pricing	Meeting to catchup on missed items from weekly meeting EY Attendees: B. Frapolly, B. Inker	0.30	415.00	124.50
Ancona,Christopher	Senior	5/17/2024	Project Management Office Transition	Meeting to discuss run rates per tax workstream head of tax quarterly summit call EY Attendees: C. Ancona, T. Shea	0.40	415.00	166.00
Porto,Michael	Senior Manager	5/17/2024	Technology	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	683.00	341.50
Hardie,Cam	Senior	5/17/2024	US State and Local Tax	Call with California Franchise Tax Board regarding proofs of claim received for FTX entities. EY Attendees: C. Hardie	1.20	415.00	498.00
Shea JR,Thomas M	Partner/Principal	5/17/2024	US Income Tax	Meeting to discuss run rates per tax workstream head of tax quarterly summit call EY Attendees: C. Ancona, T. Shea	0.40	866.00	346.40
Wrenn,Kaitlin Doyle	Senior Manager	5/17/2024	Payroll Tax	Internal discussion regarding state employment tax account closures. EY Attendees: E. Hall, K. Wrenn, M. Musano	0.30	683.00	204.90
Hall,Emily Melissa	Senior	5/17/2024	US State and Local Tax	Internal discussion regarding state employment tax account closures. EY Attendees: E. Hall, K. Wrenn, M. Musano	0.30	415.00	124.50
Musano,Matthew Albert	Senior Manager	5/17/2024	US State and Local Tax	Internal discussion regarding state employment tax account closures. EY Attendees: E. Hall, K. Wrenn, M. Musano	0.30	683.00	204.90
Hardie,Cam	Senior	5/17/2024	US State and Local Tax	Internal call to walk through California proofs of claim approaches based on conversation with California Franchise Tax Board bankruptcy division. EY Attendees: E. Hall, C. Hardie	0.50	415.00	207.50
Hall,Emily Melissa	Senior	5/17/2024	US State and Local Tax	Internal call to walk through California proofs of claim approaches based on conversation with California Franchise Tax Board bankruptcy division. EY Attendees: E. Hall, C. Hardie	0.50	415.00	207.50
Di Stefano,Giulia	Senior	5/17/2024	Transfer Pricing	Meeting to review progress on foreign firms compliance memo EY Attendees: D. Katsnelson, G. Stefano	0.60	415.00	249.00
Katsnelson,David	Senior Manager	5/17/2024	Transfer Pricing	Meeting to review progress on foreign firms compliance memo EY Attendees: D. Katsnelson, G. Stefano	0.60	683.00	409.80
Lammey,Caitlin	Senior	5/17/2024	US International Tax	Meeting to discuss FTX international tax compliance onboarding.	0.50	415.00	207.50
Berman,Jake	Senior Manager	5/17/2024	US Income Tax	Weekly tax executive call to discuss key tax topics of discussion around TY23 and going forward. EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), H. Kim (SC).	0.50	683.00	341.50
Mistler,Brian M	Manager	5/17/2024	US Income Tax	Walkthrough of federal tax return request for tax year 2023 EY Attendees: J. Berman, B. Mistler Other Attendees: R. Hoskins (RLKS), M. Cilia (FTX)	0.60	551.00	330.60
Berman,Jake	Senior Manager	5/17/2024	US Income Tax	Walkthrough of federal tax return request for tax year 2023 EY Attendees: J. Berman, B. Mistler Other Attendees: R. Hoskins (RLKS), M. Cilia (FTX)	0.60	683.00	409.80
Wrenn,Kaitlin Doyle	Senior Manager	5/17/2024	Payroll Tax	Discussion on crypto token options pursuant to K. Schultea (FTX) request. EY Attendees: K. Wrenn, K. Lowery, R. Walker	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	5/17/2024	US Income Tax	Meeting to discuss individual's personnel payroll documentation request per John Ray's request (FTX). EY Attendees: K. Wrenn, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), S. Rand (Quinn Emmanuel Urquhart & Sullivan, LLP), W. Sears (Quinn Emmanuel Urquhart & Sullivan, LLP).	0.20	866.00	173.20
Lowery,Kristie L	National Partner/Principal	5/17/2024	Payroll Tax	Meeting to discuss individual's personnel payroll documentation request per John Ray's request (FTX). EY Attendees: K. Wrenn, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), S. Rand (Quinn Emmanuel Urquhart & Sullivan, LLP), W. Sears (Quinn Emmanuel Urquhart & Sullivan, LLP).	0.20	1,040.00	208.00
Zhuo,Melody	Staff	5/17/2024	US International Tax	Meeting to discuss FTX international tax compliance onboarding. EY Attendees: M. Zhuo, C. Lammey	0.50	236.00	118.00
Walker,Rachael Leigh Braswell	Partner/Principal	5/17/2024	Payroll Tax	Discussion on crypto token options pursuant to K. Schultea (FTX) request. EY Attendees: K. Wrenn, K. Lowery, R. Walker	0.50	866.00	433.00
Lowery,Kristie L	National Partner/Principal	5/17/2024	Payroll Tax	Discussion on crypto token options pursuant to K. Schultea (FTX) request. EY Attendees: K. Wrenn, K. Lowery, R. Walker	0.50	1,040.00	520.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	5/17/2024	US Income Tax	Weekly tax executive call to discuss key tax topics of discussion around TY23 and going forward. EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), H. Kim (SC),	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	5/17/2024	US Income Tax	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	866.00	433.00
Bailey,Doug	Partner/Principal	5/17/2024	Tax Advisory	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	866.00	433.00
Berman,Jake	Senior Manager	5/17/2024	US Income Tax	Quick catchup call to discuss digital tax asset analysis results EY Attendees: J. Berman, M. Porto	0.30	683.00	204.90
Berman,Jake	Senior Manager	5/17/2024	US Income Tax	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	5/17/2024	US International Tax	Weekly tax executive call to discuss key tax topics of discussion around TY23 and going forward. EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), H. Kim (SC),	0.50	866.00	433.00
Scott,James	Client Serving Contractor JS	5/17/2024	US Income Tax	5/17/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.50	600.00	300.00
Bailey,Doug	Partner/Principal	5/17/2024	Tax Advisory	Weekly tax executive call to discuss key tax topics of discussion around TY23 and going forward. EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), H. Kim (SC),	0.50	866.00	433.00
Gorman,Doug	Manager	5/17/2024	Technology	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	551.00	275.50
Mistler,Brian M	Manager	5/17/2024	US Income Tax	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	5/17/2024	US Income Tax	Weekly tax executive call to discuss key tax topics of discussion around TY23 and going forward. EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), H. Kim (SC),	0.50	866.00	433.00
Suzuki,Jason	Senior Manager	5/17/2024	Non US Tax	Takeover of FTX's business overview, status of affiliated companies, profit structure, etc. MTF EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Koijima (Client FTX),	2.00	683.00	1,366.00
Sakaguchi,Masato	Senior	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Takeover of FTX's business overview, status of affiliated companies, profit structure, etc. MTF EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Koijima (Client FTX),	2.00	415.00	830.00
Mizutani,Rie	Manager	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Takeover of FTX's business overview, status of affiliated companies, profit structure, etc. MTF EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Koijima (Client FTX),	2.00	551.00	1,102.00
Mallwitz,Katharina	Senior	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding the adjustment of the working paper after reconciling the profit and loss carry-forward accounts in 2024, in preparation for the 2023 financial statements. EY Attendees: T. Nguyen, K. Mallwitz	2.00	415.00	830.00
Nguyen,Thinh	Staff	5/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding the adjustment of the working paper after reconciling the profit and loss carry-forward accounts in 2024, in preparation for the 2023 financial statements. EY Attendees: T. Nguyen, K. Mallwitz	2.00	236.00	472.00
Scott,James	Client Serving Contractor JS	5/17/2024	US Income Tax	Meeting to discuss individual's personnel payroll documentation request per John Ray's request (FTX). EY Attendees: K. Wrenn, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), S. Rand (Quinn Emanuel Urquhart & Sullivan, LLP), W. Sears (Quinn Emanuel Urquhart & Sullivan, LLP),	0.20	600.00	120.00
Scott,James	Client Serving Contractor JS	5/17/2024	US Income Tax	Daily call to prepare for tax summit meeting around digital asset tax analysis EY Attendees: B. Mistler, D. Gorman, D. Bailey, T. Shea, M. Porto, J. Scott, J. Berman	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/17/2024	US Income Tax	Weekly tax executive call to discuss key tax topics of discussion around TY23 and going forward. EY Attendees: J. Berman, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), E. Soto (Alvarez & Marsal), H. Kim (SC),	0.50	600.00	300.00
Schwarzwalder,Christian	Senior Manager	5/17/2024	Non US Tax	Swiss tax declaration 2022 for all Swiss entities: determining next steps regarding preparation of tax returns considering filing deadline/feedback of tax administration	0.70	683.00	478.10
Neziroski,David	Associate	5/17/2024	Fee/Employment Applications	Prepare the March monthly application	3.60	365.00	1,314.00
Zhuo,Melody	Staff	5/18/2024	US International Tax	FTX international tax compliance entity tracker update	2.00	236.00	472.00
Zhuo,Melody	Staff	5/18/2024	US International Tax	FTX international tax compliance info request package review	3.00	236.00	708.00
Poloner,Seth	Managing Director	5/19/2024	Information Reporting	Review and update reporting grid.	0.60	814.00	488.40
Neziroski,David	Associate	5/19/2024	Fee/Employment Applications	Make changes to the October, November and December monthly applications	3.40	365.00	1,241.00
Sarte,Angel Lyne	Staff	5/20/2024	Payroll Tax	Preparation of payment remittance online form for May 2024	0.50	236.00	118.00
Ancona,Christopher	Senior	5/20/2024	Project Management Office Transition	Preparation of tables regarding tax workstream project-to-date performance analysis	2.60	415.00	1,079.00
Ancona,Christopher	Senior	5/20/2024	Fee/Employment Applications	Edits to fee application exhibits for January	2.00	415.00	830.00
Poloner,Seth	Managing Director	5/20/2024	Information Reporting	Update reporting grid.	0.40	814.00	325.60
Poloner,Seth	Managing Director	5/20/2024	Information Reporting	Research regarding liquidating trusts and Form 1042-S.	0.40	814.00	325.60
Schug,Elaine	Senior Manager	5/20/2024	Payroll Tax	Draft FTX Bill preparation	0.30	683.00	204.90
Hall,Emily Melissa	Senior	5/20/2024	US State and Local Tax	Updated status of additional state tax annual report deliverables.	1.10	415.00	456.50
McComber,Donna	National Partner/Principal	5/20/2024	Transfer Pricing	Review transfer pricing (TP) doc requirements	1.20	1,040.00	1,248.00
McComber,Donna	National Partner/Principal	5/20/2024	Transfer Pricing	Review transfer pricing (TP) compliance comments	0.50	1,040.00	520.00
Di Stefano,Julia	Senior	5/20/2024	Transfer Pricing	Draft Hong Kong and India compliance requirements for transfer pricing compliance memorandum	3.80	415.00	1,577.00
Di Stefano,Julia	Senior	5/20/2024	Transfer Pricing	Draft Ireland compliance requirements for transfer pricing compliance memorandum	1.40	415.00	581.00
Figueroa,Carolina S	Senior	5/20/2024	Transfer Pricing	Follow up on comment related to research on the service regulations for post-bankruptcy allocations memo	0.10	415.00	41.50
Bost,Anne	Managing Director	5/20/2024	Transfer Pricing	Review tax year 2022 tax returns	1.20	814.00	976.80
Bost,Anne	Managing Director	5/20/2024	Transfer Pricing	Review plan reorganization	1.60	814.00	1,302.40
Bost,Anne	Managing Director	5/20/2024	Transfer Pricing	Review PMO deck	0.20	814.00	162.80
Espley-Ault,Olivia	Senior Manager	5/20/2024	Non US Tax	Edit draft response to D Hammon (EY) on BBC recommendations	2.10	683.00	1,434.30
Gorman,Doug	Manager	5/20/2024	Technology	Research for basis assignment approach Specific ID to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/20/2024	Technology	Data analysis for basis assignment approach Specific ID to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Yeom,Sunny	Senior	5/20/2024	Technology	Revised the query so that I create a buy table to match the sell amounts	3.90	415.00	1,618.50
Yeom,Sunny	Senior	5/20/2024	Technology	Ran the complete FIFO query and debugged by testing for random coins	3.60	415.00	1,494.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Suzuki,Jason	Senior Manager	5/20/2024	Non US Tax	Email correspondence to reply to cash flow forecast requests to S. Li	0.40	683.00	273.20
Mizutani,Rie	Manager	5/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/corrections. 7	1.50	551.00	826.50
Sakaguchi,Masato	Senior	5/20/2024	ACR Bookkeeping/ACR Statutory Reporting	bank balance reconciliation with cash movement of FTX Japan KK for weekly report to FTX CFO	3.10	415.00	1,286.50
Sakaguchi,Masato	Senior	5/20/2024	ACR Bookkeeping/ACR Statutory Reporting	bank balance reconciliation with cash movement of FTX Japan Holdings KK, Quoine PTE and Quoine Vietnam for weekly report to FTX CFO	2.10	415.00	871.50
Ashihara,Kae	Staff	5/20/2024	Technology	Working time using the system to raise invoices for FTX Japan KK during May 2024	0.30	236.00	70.80
Ashihara,Kae	Staff	5/20/2024	Technology	Working time using the accounting system to enter journal entries for FTX Japan KK for May 2024	0.50	236.00	118.00
Allen,Jenefier Michelle	Staff	5/20/2024	US State and Local Tax	Update deliverable due dates in OGMw	0.20	236.00	47.20
Allen,Jenefier Michelle	Staff	5/20/2024	Non US Tax	Reconcile user groups for central account	0.20	236.00	47.20
MacLean,Corrie	Senior	5/20/2024	Non US Tax	Monthly updates to the non-US master database tracker for all deliverables, communications to third party providers regarding outstanding deliverables	3.60	415.00	1,494.00
Ossanlou,Nina Shehzade	Manager	5/20/2024	Non US Tax	Continuous discussion internally on how to move forward with the dismissed entities, Seychelles, BVI, Cayman and Bahamas compliance.	0.80	551.00	440.80
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Correspondences regarding contracting/next steps for continuing to support certain FTX debtor entities being dismissed from the chapter 11 bankruptcy.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Correspondences regarding the inventory of outstanding compliance obligations for Quoine Pte Ltd.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Review of documentation concerning the standard service delivery processes being utilized to address the compliance obligations of the FTX non-US entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Correspondences regarding open items required to understand the tax compliance obligations for the FTX Seychelles entities.	0.90	551.00	495.90
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Updating of non-US compliance summary to be presented at the quarterly tax summit.	1.70	551.00	936.70
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Correspondences regarding status updates and next steps for upcoming tax filings of the FTX foreign entities.	1.10	551.00	606.10
Lowery,Kristie L	National Partner/Principal	5/20/2024	Payroll Tax	Detail review of additional valuation information and summary response as prepared by Senior Manager Kaitlin Wrenn (EY).	1.30	1,040.00	1,352.00
Lowery,Kristie L	National Partner/Principal	5/20/2024	Payroll Tax	Review of Department of Justice final settlement agreement	2.10	1,040.00	2,184.00
Wrenn,Kaitlin Doyle	Senior Manager	5/20/2024	Payroll Tax	Detail review of additional valuation information and draft summary response for partner review.	2.60	683.00	1,775.80
Walker,Rachael Leigh Braswell	Partner/Principal	5/20/2024	Payroll Tax	Detail review of valuation documentation provided and summary response prepared by Senior Manager Kaitlin Wrenn (EY) for client delivery.	0.80	866.00	692.80
Short,Victoria	Manager	5/20/2024	Payroll Tax	Review payroll accounts matrix and identify final closures, payments needed, and any other outstanding items.	0.90	551.00	495.90
Bote,Justin	Senior	5/20/2024	US Income Tax	Clifton Bay K-1 K-3 Summary Re-Review for SM comments	0.30	415.00	124.50
Bailey,Doug	Partner/Principal	5/20/2024	US International Tax	Tax considerations in the context of FTX's bankruptcy	1.90	866.00	1,645.40
Bailey,Doug	Partner/Principal	5/20/2024	US International Tax	Tax ramifications of the FTX bankruptcy strategy	3.50	866.00	3,031.00
Braun,Avi	Staff	5/20/2024	US International Tax	Working on returns due for current week	1.70	236.00	401.20
Cushner,Sam	Manager	5/20/2024	US International Tax	Research tax filing requirements for entities seized by foreign governments.	0.80	551.00	440.80
He,Ileana	Senior	5/20/2024	US International Tax	Review FTX Japan Service KK workpaper and return	2.50	415.00	1,037.50
Jayanthi,Lakshmi	Senior Manager	5/20/2024	US International Tax	Research on PE considerations	1.30	683.00	887.90
Liu,Ke	Senior	5/20/2024	US International Tax	Reviewing Western Concord Enterprises Ltd. Trial balance and workpaper	0.70	415.00	290.50
Lovelace,Lauren	Partner/Principal	5/20/2024	US International Tax	Review of tax technical issue	1.40	866.00	1,212.40
Mensah,Josephine	Staff	5/20/2024	US International Tax	FTX Compliance - Performed data analysis to determine dormancy of entities	2.70	236.00	637.20
Ortiz,Daniella	Staff	5/20/2024	US International Tax	Gathering information for memo to send to client	2.00	236.00	472.00
Yang,Ming	Senior	5/20/2024	US International Tax	Review and make notes for tax year 2.22 2.0 reporting	1.70	415.00	705.50
Zhuo,Melody	Staff	5/20/2024	US International Tax	FTX international tax compliance documentation organization	1.80	236.00	424.80
Zhuo,Melody	Staff	5/20/2024	US International Tax	FTX international tax compliance entity info analysis	3.00	236.00	708.00
Zhuo,Melody	Staff	5/20/2024	US International Tax	FTX international tax compliance technical issue study	1.50	236.00	354.00
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Making updates to the federal income tax projection summary for 10/31/23 period.	1.00	683.00	683.00
Shea JR,Thomas M	Partner/Principal	5/20/2024	US Income Tax	Receipt of final acceptance letter, review to compare vs. proposed changes and circulation of preliminary thoughts internally via written communication	2.10	866.00	1,818.60
Shea JR,Thomas M	Partner/Principal	5/20/2024	US Income Tax	Initial preparation for Quarterly Tax Summit - review of agenda, related materials for select sessions	1.40	866.00	1,212.40
Mistler,Brian M	Manager	5/20/2024	US Income Tax	Review of TY23 preliminary estimates	3.40	551.00	1,873.40
Zhuo,Melody	Staff	5/20/2024	US International Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	236.00	94.40
Cushner,Sam	Manager	5/20/2024	US International Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	5/20/2024	Tax Advisory	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	866.00	346.40
Walker,Rachael Leigh Braswell	Partner/Principal	5/20/2024	Payroll Tax	Discussion on additional valuation information provided regarding crypto tokens. EY Attendees: K. Wrenn, K. Lowery, R. Walker	0.50	866.00	433.00
Choudary,Hira	Staff	5/20/2024	Project Management Office Transition	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	236.00	118.00
Lowery,Kristie L	National Partner/Principal	5/20/2024	Payroll Tax	Discussion on additional valuation information provided regarding crypto tokens. EY Attendees: K. Wrenn, K. Lowery, R. Walker	0.50	1,040.00	520.00
Ferris,Tara	Partner/Principal	5/20/2024	Information Reporting	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	866.00	259.80
Wrenn,Kaitlin Doyle	Senior Manager	5/20/2024	Payroll Tax	Discussion on additional valuation information provided regarding crypto tokens. EY Attendees: K. Wrenn, K. Lowery, R. Walker	0.50	683.00	341.50
MacLean,Corrie	Senior	5/20/2024	Non US Tax	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	415.00	207.50
Hammon,David Lane	Manager	5/20/2024	Non US Tax	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	551.00	275.50
Ancona,Christopher	Senior	5/20/2024	Project Management Office Transition	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	415.00	207.50
Mistler,Brian M	Manager	5/20/2024	US Income Tax	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	5/20/2024	Project Management Office Transition	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	683.00	341.50
Poloner,Seth	Managing Director	5/20/2024	Information Reporting	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	814.00	244.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	5/20/2024	US Income Tax	Discussion of tax treatment of bankruptcy EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, J. Scott, T. Shea	0.40	866.00	346.40
Bailey,Doug	Partner/Principal	5/20/2024	Tax Advisory	Discussion of tax treatment of bankruptcy EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, J. Scott, T. Shea	0.40	866.00	346.40
Dubroff,Andy	Managing Director	5/20/2024	US International Tax	Discussion of tax treatment of bankruptcy EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, J. Scott, T. Shea	0.40	814.00	325.60
Mistler,Brian M	Manager	5/20/2024	US Income Tax	Discussion of tax treatment of bankruptcy EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, J. Scott, T. Shea	0.40	551.00	220.40
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	683.00	204.90
Bailey,Doug	Partner/Principal	5/20/2024	Tax Advisory	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	866.00	259.80
Jayanthi,Lakshmi	Senior Manager	5/20/2024	Tax Advisory	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	683.00	204.90
Mistler,Brian M	Manager	5/20/2024	US Income Tax	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	551.00	165.30
Mistler,Brian M	Manager	5/20/2024	US Income Tax	Discussion regarding digital tax asset analysis for 10/31/23 period. EY Attendees: J. Berman, B. Mistler, T. Shea	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	5/20/2024	US Income Tax	Discussion regarding digital tax asset analysis for 10/31/23 period. EY Attendees: J. Berman, B. Mistler, T. Shea	0.50	866.00	433.00
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Discussion regarding digital tax asset analysis for 10/31/23 period. EY Attendees: J. Berman, B. Mistler, T. Shea	0.50	683.00	341.50
Cushner,Sam	Manager	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	551.00	165.30
Jayanthi,Lakshmi	Senior Manager	5/20/2024	Tax Advisory	Discussion of tax treatment of bankruptcy EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, J. Scott, T. Shea	0.40	683.00	273.20
Lovelace,Lauren	Partner/Principal	5/20/2024	US International Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	866.00	346.40
Hall,Emily Melissa	Senior	5/20/2024	US State and Local Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	415.00	166.00
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	683.00	273.20
Bost,Anne	Managing Director	5/20/2024	Transfer Pricing	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	814.00	325.60
Yang,Ming	Senior	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	415.00	124.50
Braun,Avi	Staff	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	236.00	70.80
Lamme,Caitlin	Senior	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	415.00	124.50
Mok,Wan Ling	Staff	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	236.00	70.80
Ossanlou,Nina Shehzade	Manager	5/20/2024	Non US Tax	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	551.00	275.50
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Meeting to discuss and prep for Tax Quality Review info request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou, J. Berman	0.50	683.00	341.50
Liu,Ke	Senior	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	415.00	124.50
Zhuo,Melody	Staff	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	236.00	70.80
Mensah,Josephine	Staff	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	236.00	70.80
Ortiz,Daniella	Staff	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	236.00	70.80
He,Ileana	Senior	5/20/2024	US International Tax	Meeting to discuss returns due this week EY Attendees: W. Mok, A. Braun, C. Lamme, D. Ortiz, J. He, J. Mensah, K. Liu, M. Zhuo, M. Yang, S. Cushner	0.30	415.00	124.50
Yang,Rachel Sim	Senior Manager	5/20/2024	US International Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	683.00	273.20
Mizutani,Rie	Manager	5/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal MTG,Sharing of handover status and consultation on future work in charge. EY Attendees: R. Mizutani, M. Sakaguchi	0.80	551.00	440.80
Sakaguchi,Masato	Senior	5/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal MTG,Sharing of handover status and consultation on future work in charge. EY Attendees: R. Mizutani, M. Sakaguchi	0.80	415.00	332.00
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Monday Scrum to align the direction of the deliverable EY Attendees: S. Yeom, M. Porto, T. Katikireddi, B. Mistler, J. Berman	0.50	683.00	341.50
Yeon,Sunny	Senior	5/20/2024	Technology	Monday Scrum to align the direction of the deliverable EY Attendees: S. Yeom, M. Porto, T. Katikireddi, B. Mistler, J. Berman	0.50	415.00	207.50
Mistler,Brian M	Manager	5/20/2024	US Income Tax	Monday Scrum to align the direction of the deliverable EY Attendees: S. Yeom, M. Porto, T. Katikireddi, B. Mistler, J. Berman	0.50	551.00	275.50
Sreenivas,Katikireddi,Teja	Senior	5/20/2024	Technology	Monday Scrum to align the direction of the deliverable EY Attendees: S. Yeom, M. Porto, T. Katikireddi, B. Mistler, J. Berman	0.50	415.00	207.50
Porto,Michael	Senior Manager	5/20/2024	Technology	Monday Scrum to align the direction of the deliverable EY Attendees: S. Yeom, M. Porto, T. Katikireddi, B. Mistler, J. Berman	0.50	683.00	341.50
Berman,Jake	Senior Manager	5/20/2024	US Income Tax	Discussion around open items regarding entities included within the CBCR reporting file. EY Attendees: J. Berman, P. Billings	0.30	683.00	204.90
Billings,Phoebe	Manager	5/20/2024	Transfer Pricing	Discussion around open items regarding entities included within the CBCR reporting file. EY Attendees: J. Berman, P. Billings	0.30	551.00	165.30
Scott,James	Client Serving Contractor JS	5/20/2024	US Income Tax	Discussion of tax treatment of bankruptcy EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, J. Scott, T. Shea	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	5/20/2024	US Income Tax	Discussion of information reporting requirements on proceeds from trust- going through example EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, S. Poloner, T. Ferris	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/20/2024	US Income Tax	Internal discussion regarding TY23 bankruptcy expenses and the potential impact on international tax calculations EY Attendees: J. Berman, A. Bost, J. Scott, L. Lovelace, E. Hall, D. Bailey, M. Zhuo, S. Cushner, R. Yang	0.40	600.00	240.00
Neziroski,David	Associate	5/20/2024	Fee/Employment Applications	Finalize the eleventh monthly application	3.30	365.00	1,204.50
Ancona,Christopher	Senior	5/21/2024	Project Management Office Transition	Updating workitems after latest project updates in the Project Management Office tracker	1.10	415.00	456.50
Ancona,Christopher	Senior	5/21/2024	Project Management Office Transition	Edits to PowerBI task workflow run rate analysis	2.30	415.00	954.50
Tong,Chia-Hui	Senior Manager	5/21/2024	Project Management Office Transition	Review activity tracker open items with PMO team	0.20	683.00	136.60
Poloner,Seth	Managing Director	5/21/2024	Information Reporting	Draft memo regarding tax form sharing	2.50	814.00	2,035.00
Hardie,Cam	Senior	5/21/2024	US State and Local Tax	Provid summary of discussion with California Franchise Tax Board to E. Hall (EY)	0.20	415.00	83.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	5/21/2024	US State and Local Tax	Sent Delaware LLC annual report filing instructions to M. Wood (Deck) for FTX entity.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	5/21/2024	US State and Local Tax	Updated state apportionment data to determine potential counterparties for interest income revenue streams.	2.60	415.00	1,079.00
Hall,Emily Melissa	Senior	5/21/2024	US State and Local Tax	Conducted research to determine sourcing approach and tax treatment of revenue stream.	0.50	415.00	207.50
Inker,Brian	Senior	5/21/2024	Transfer Pricing	TPD debtor obligation memo review	2.50	415.00	1,037.50
McComber,Donna	National Partner/Principal	5/21/2024	Transfer Pricing	Review additional transfer pricing compliance comments	0.30	1,040.00	312.00
Di Stefano, Giulia	Senior	5/21/2024	Transfer Pricing	Draft Liechtenstein and Nigeria compliance requirements for transfer pricing compliance memorandum	3.70	415.00	1,535.50
Di Stefano, Giulia	Senior	5/21/2024	Transfer Pricing	Draft Panama compliance requirements for transfer pricing compliance memorandum	1.60	415.00	664.00
Chopra, Navya	Staff	5/21/2024	Transfer Pricing	Analyse CBCR requirements	0.60	236.00	141.60
Figueroa,Carolina S	Senior	5/21/2024	Transfer Pricing	Review of specific rules under the service regulations and examples for research on post-bankruptcy allocations	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	5/21/2024	Transfer Pricing	Review on general rules on benefits and cost allocation	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	5/21/2024	Transfer Pricing	Continue to review the general rules on benefits and cost allocations	0.20	415.00	83.00
Bost,Anne	Managing Director	5/21/2024	Transfer Pricing	Draft questions regarding country by country reporting file	0.90	814.00	732.60
Bost,Anne	Managing Director	5/21/2024	Transfer Pricing	Reply to email on debtors list	0.30	814.00	244.20
Billings,Phoebe	Manager	5/21/2024	Transfer Pricing	Review of entity list for country by country reporting and noting of discrepancies	0.60	551.00	330.60
Hernandez,Nancy I.	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Review latest emails regarding compliance activities and status updates.	0.50	683.00	341.50
Oystunde,Oyebode	Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up emails to EY Germany to determine status of cost-plus invoices for 2023 and next steps to take	1.30	551.00	716.30
Gorman,Doug	Manager	5/21/2024	Technology	Develop SQL code for basis assignment approach Specific ID to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/21/2024	Technology	Continue development of SQL code for basis assignment approach Specific ID to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Sreenivas,Katikireddi,Teja	Senior	5/21/2024	Technology	Test query that calculates missing basis by consolidating fill values by coin making sure the difference is zero	3.40	415.00	1,411.00
Sreenivas,Katikireddi,Teja	Senior	5/21/2024	Technology	Write a new query which calculates the missing basis based on the required sell data and available buy data in the fills table	3.10	415.00	1,286.50
Yeom,Sunny	Senior	5/21/2024	Technology	Continued revising the query so that I create a buy table to match the sell amounts	3.90	415.00	1,618.50
Yeom,Sunny	Senior	5/21/2024	Technology	Continued running the complete FIFO query and debugged by testing for random coins	3.90	415.00	1,618.50
Yeom,Sunny	Senior	5/21/2024	Technology	Prepared for any random questions from the upper management	0.20	415.00	83.00
Leston,Juan	Partner/Principal	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the accounting and MOR reports of the 3 FTX Swiss entities on scope	1.00	866.00	866.00
Leston,Juan	Partner/Principal	5/21/2024	Value Added Tax	Review of the quarterly VAT returns for Q124 of the 3 FTX Swiss entities on scope	1.00	866.00	866.00
Suzuki,Jason	Senior Manager	5/21/2024	Non US Tax	Email correspondence and meeting note with question to FTX Japan CFO regarding the netting of intercompany payment between FTX Japan KK and Quoine PTE Singapore	0.70	683.00	478.10
Mizutani,Rie	Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Confirm the progress status of the entire handover and confirm the matters that should be intensively heard in the future.	1.20	551.00	661.20
Sakaguchi,Masato	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Check invoices of FTX Japan KK and submit to FTX CFO team for approval of payment	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Check invoices of FTX Japan Holdings KK, Quoine PTE and Quoine Vietnam and submit to Japan CFO for approval of payment	3.30	415.00	1,369.50
Sakaguchi,Masato	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	G/J journal , AP approval_3	0.80	415.00	332.00
Dugassee,Annie	Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	551.00	661.20
Chang-Waye,Amanda	Partner/Principal	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	551.00	661.20
Bastienne,Oliver	Partner/Principal	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	866.00	1,039.20
Faerber,Anna	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	683.00	819.60
Houareau,Tina	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	415.00	498.00
MacLean,Corrie	Senior	5/21/2024	Non US Tax	Prepare the master compliance summary for all non-US entities for the FTX quarterly tax summit.	3.50	415.00	1,452.50
MacLean,Corrie	Senior	5/21/2024	Non US Tax	Finalize the master compliance summary for all non-US entities for the FTX quarterly tax summit.	0.50	415.00	207.50
Hammon,David Lane	Manager	5/21/2024	Non-Working Travel (billed at 50% of rates)	Travel from Cleveland, OH to New York, NY for meetings with client and engagement team.	2.20	275.50	606.10
Hammon,David Lane	Manager	5/21/2024	Non US Tax	Correspondences regarding the process for addressing the outstanding compliance obligations of the FTX entities in The Bahamas, BVI and Cayman.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/21/2024	Non US Tax	Correspondences regarding contracting to provide assistance for foreign debtor entities that have been dismissed from the chapter 11 bankruptcy.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/21/2024	Non US Tax	Correspondences regarding outstanding information required by ACM to conclude on the outstanding compliance obligations needing to be addressed for the FTX Seychelles entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/21/2024	Non US Tax	Correspondences concerning the standard service delivery processes being used to provide tax/accounting support for the FTX debtor entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/21/2024	Non US Tax	Updating of non-US compliance status summary for the quarterly tax summit.	1.70	551.00	936.70
Engelbrecht,Kevin	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	683.00	819.60
Ramkalawan, Rachel	Staff	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	236.00	283.20
Dugassee,Tara	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24 - Call with ACM team prior to meeting between EY and ACM - Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM)	1.20	415.00	498.00
Lowery,Kristie L	National Partner/Principal	5/21/2024	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte,NC to New York, NY to attend meeting with client - K. Schultea ad M. Cilia regarding Employment tax and tax summit.	5.30	520.00	2,756.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	5/21/2024	Payroll Tax	Tax Quality documentation with respect to Employment taxes.	0.50	1,040.00	\$20.00
Wrenn,Kaitlin Doyle	Senior Manager	5/21/2024	Payroll Tax	Review of state employment tax accounts and closures required for Alameda .	1.60	683.00	1,092.80
Wrenn,Kaitlin Doyle	Senior Manager	5/21/2024	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, North, NC to New York, NY to attend meeting with client - K. Schultea ad M. Cilia regarding Employment tax and tax summit.	5.30	341.50	1,809.95
Short,Victoria	Manager	5/21/2024	Payroll Tax	Research state closing requirements for NC SITW and SUI, NJ SITW and SUI, NY SITW and SUI, AL SITW and SUI, VA SITW and SUI, CA and download all required forms.	1.50	551.00	826.50
Short,Victoria	Manager	5/21/2024	Payroll Tax	Draft formal letter for NC, and NC for closure.	0.60	551.00	330.60
Short,Victoria	Manager	5/21/2024	Payroll Tax	Draft closure forms for NJ SITW and SUI, NC SITW SUI, and VA SITW and SUI , CA SITW and SUI for 2 entities	2.70	551.00	1,487.70
Bote,Justin	Senior	5/21/2024	US Income Tax	Continue Clifton Bay K-1 K-3 Investors Re-Review for SM comments	1.80	415.00	747.00
Bailey,Doug	Partner/Principal	5/21/2024	US International Tax	Tax implications during FTX bankruptcy rollout	2.50	866.00	2,165.00
Bailey,Doug	Partner/Principal	5/21/2024	US International Tax	Tax matters in relation to FTX's bankruptcy execution	2.20	866.00	1,905.20
Bailey,Doug	Partner/Principal	5/21/2024	US International Tax	Tax obligations arising from FTX's bankruptcy plan	3.30	866.00	2,857.80
Braun,Avi	Staff	5/21/2024	US International Tax	Fixing OneSource to get missing entities added to the correct silo for FTX International Compliance	1.70	236.00	401.20
Braun,Avi	Staff	5/21/2024	US International Tax	Assisting a team member with newly assigned entities.	1.50	236.00	354.00
Braun,Avi	Staff	5/21/2024	US International Tax	Preparing workpapers for entities	2.50	236.00	590.00
Braun,Avi	Staff	5/21/2024	US International Tax	Preparing workpapers for entities so we can file	2.30	236.00	542.80
Cushner,Sam	Manager	5/21/2024	US International Tax	Review of additional information received regarding entities in scope of compliance, including research of dormant filing rules.	2.30	551.00	1,267.30
He,Ileana	Senior	5/21/2024	US International Tax	Review FTX Goodman Investments Ltd	3.00	415.00	1,245.00
Katelas,Andreas	Manager	5/21/2024	US International Tax	Research on tax technical matter related to asset transfer	1.90	551.00	1,046.90
Lovelace,Lauren	Partner/Principal	5/21/2024	US International Tax	FTX - ITS TY22 2.0 Compliance Touchpoint	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	5/21/2024	US International Tax	Reviewing correspondence for Quarterly Tax Summit IRS Settlement Debrief	0.60	866.00	519.60
Mensah,Josephine	Staff	5/21/2024	US International Tax	FTX Compliance - preparing workpapers for entities newly assigned	2.30	236.00	542.80
Mensah,Josephine	Staff	5/21/2024	US International Tax	FTX Compliance - continued data analysis to determine dormancy of entities	2.60	236.00	613.60
Mok,Wan Ling	Staff	5/21/2024	US International Tax	Updating forms on OTT for new entity information	2.00	236.00	472.00
Ortiz,Daniela	Staff	5/21/2024	US International Tax	Putting together a purchase price allocation for FTX Europe	2.00	236.00	472.00
Yang,Rachel Sim	Senior Manager	5/21/2024	US International Tax	Offering eligibility review	1.20	683.00	819.60
Zhuo,Melody	Staff	5/21/2024	US International Tax	FTX international tax compliance project management work	2.50	236.00	590.00
Zhuo,Melody	Staff	5/21/2024	US International Tax	FTX international tax compliance scope analysis	3.50	236.00	826.00
Zhuo,Melody	Staff	5/21/2024	US International Tax	FTX international tax compliance technical issue tracking	3.00	236.00	708.00
Berman,Jake	Senior Manager	5/21/2024	US Income Tax	Making updates to the federal income tax projection summary after meeting with federal team	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	5/21/2024	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY for meetings with client and team.	1.40	300.00	420.00
Shea JR,Thomas M	Partner/Principal	5/21/2024	US Income Tax	Additional preparation for Quarterly Tax Summit - review of agenda, related materials for select sessions	1.80	866.00	1,558.80
Mistler,Brian M	Manager	5/21/2024	US Income Tax	Review of bankruptcy expense information	3.10	551.00	1,708.10
Braun,Avi	Staff	5/21/2024	US International Tax	Meeting on overview of prepping workpapers EY Attendees: J. Mensah, A. Braun	0.50	236.00	118.00
Mensah,Josephine	Staff	5/21/2024	US International Tax	Meeting on overview of prepping workpapers EY Attendees: J. Mensah, A. Braun	0.50	236.00	118.00
Mistler,Brian M	Manager	5/21/2024	US Income Tax	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	551.00	330.60
Choudary,Hira	Staff	5/21/2024	Project Management Office Transition	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	236.00	141.60
Tong,Chia-Hui	Senior Manager	5/21/2024	Project Management Office Transition	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	683.00	409.80
Ancona,Christopher	Senior	5/21/2024	Fee/Employment Applications	Meeting to discuss fee application open items and follow ups EY Attendees: C. Ancona, D. Neziroski, C. Tong, H. Choudary	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	5/21/2024	Fee/Employment Applications	Meeting to discuss fee application open items and follow ups EY Attendees: C. Ancona, D. Neziroski, C. Tong, H. Choudary	0.40	683.00	273.20
Neziroski,David	Associate	5/21/2024	Fee/Employment Applications	Meeting to discuss fee application open items and follow ups EY Attendees: C. Ancona, D. Neziroski, C. Tong, H. Choudary	0.40	365.00	146.00
Mistler,Brian M	Manager	5/21/2024	US Income Tax	Walkthrough discussion of the estimated taxable income presentation for quarterly catchup with the client EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	5/21/2024	Non US Tax	S/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EV Attendees: C. MacLean, D. Hammon, N. Ossanlou, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM), O. Bastienne (ACM),	0.20	551.00	110.20
MacLean,Corrie	Senior	5/21/2024	Non US Tax	S/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EV Attendees: C. MacLean, D. Hammon, N. Ossanlou, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM), O. Bastienne (ACM),	0.20	415.00	83.00
Choudary,Hira	Staff	5/21/2024	Fee/Employment Applications	Meeting to discuss fee application open items and follow ups EY Attendees: C. Ancona, D. Neziroski, C. Tong, H. Choudary	0.40	236.00	94.40
Hammom,David Lane	Manager	5/21/2024	Non US Tax	S/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EV Attendees: C. MacLean, D. Hammon, N. Ossanlou, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM), O. Bastienne (ACM),	0.20	551.00	110.20
Berman,Jake	Senior Manager	5/21/2024	US Income Tax	Walkthrough discussion of the estimated taxable income presentation for quarterly catchup with the client EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	5/21/2024	US Income Tax	Walkthrough discussion of the estimated taxable income presentation for quarterly catchup with the client EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	866.00	433.00
Hardie,Cam	Senior	5/21/2024	US State and Local Tax	Follow-up call to California Franchise Tax Board to address questions related to proofs of claim for multiple FTX entities. EY Attendees: C. Hardie	0.70	415.00	290.50
Hardie,Cam	Senior	5/21/2024	US State and Local Tax	Internal call to discuss additional information received from California Franchise Tax Board Bankruptcy Department. EY Attendees: E. Hall, C. Hardie	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/21/2024	US State and Local Tax	Internal call to discuss additional information received from California Franchise Tax Board Bankruptcy Department. EY Attendees: E. Hall, C. Hardie	0.20	415.00	83.00
Hammon,David Lane	Manager	5/21/2024	Non US Tax	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. Hammon, A. Bost, D. McComber, J. Scott, P. Billings	0.40	551.00	220.40
Bost,Anne	Managing Director	5/21/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. Hammon, A. Bost, D. McComber, J. Scott, P. Billings	0.40	814.00	325.60
McComber,Donna	National Partner/Principal	5/21/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. Hammon, A. Bost, D. McComber, J. Scott, P. Billings	0.40	1,040.00	416.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Di Stefano, Giulia	Senior	5/21/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. Hammon, A. Bost, D. McComber, J. Scott, P. Billings	0.40	415.00	166.00
Pavlou, Pantelis	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss the PSM received for FAAS team for Innovatia and to agree way forward EY Attendees: S. Kyriakides, C. Socratous, P. Pavlou	0.40	683.00	273.20
Socratous, Christoforos	Partner/Principal	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss the PSM received for FAAS team for Innovatia and to agree way forward EY Attendees: S. Kyriakides, C. Socratous, P. Pavlou	0.40	866.00	346.40
KYRIAKIDES, STAVROS	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Call to discuss the PSM received for FAAS team for Innovatia and to agree way forward EY Attendees: S. Kyriakides, C. Socratous, P. Pavlou	0.40	683.00	273.20
Billings, Phoebe	Manager	5/21/2024	Transfer Pricing	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. Hammon, A. Bost, D. McComber, J. Scott, P. Billings	0.40	551.00	220.40
Suzuki, Jason	Senior Manager	5/21/2024	Non US Tax	Weekly conference call with bankruptcy administrators EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX), H. Chambers (Alvarez & Marsal), D. Johnston (Alvarez & Marsal)	0.50	683.00	341.50
Choudary, Hira	Staff	5/21/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.10	236.00	23.60
Tong, Chia-Hui	Senior Manager	5/21/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.10	683.00	68.30
Ancona, Christopher	Senior	5/21/2024	Project Management Office Transition	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	415.00	249.00
Hammon, David Lane	Manager	5/21/2024	Non US Tax	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	551.00	330.60
Berman, Jake	Senior Manager	5/21/2024	US Income Tax	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	683.00	409.80
Shea JR, Thomas M	Partner/Principal	5/21/2024	US Income Tax	Meeting to discuss Tax Quality Review information request follow-up questions EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, D. Hammon, J. Berman, T. Shea	0.60	866.00	519.60
Ancona, Christopher	Senior	5/21/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.10	415.00	41.50
Scott, James	Client Serving Contractor JS	5/21/2024	US Income Tax	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM), O. Bastienne (ACM),	0.20	600.00	120.00
Scott, James	Client Serving Contractor JS	5/21/2024	US Income Tax	Walkthrough discussion of the estimated taxable income presentation for quarterly catchup with the client EY Attendees: J. Berman, J. Scott, T. Shea, B. Mistler	0.50	600.00	300.00
Scott, James	Client Serving Contractor JS	5/21/2024	US Income Tax	Meeting to discuss Country by Country Report EY Attendees: G. Stefano, D. Hammon, A. Bost, D. McComber, J. Scott, P. Billings	0.40	600.00	240.00
Wainwright, Luke	Senior Manager	5/21/2024	Payroll Tax	Email to D.Hammon (EY) to update on QRM and query from QRM colleagues re GCSF approval.	0.30	683.00	204.90
Dugasse, Annie	Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	551.00	110.20
Chang-Waye, Amanda	Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	551.00	110.20
Bastienne, Oliver	Partner/Principal	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	866.00	173.20
Faerber, Anna	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	683.00	136.60
Houareau, Tina	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	415.00	83.00
Engelbrecht, Kevin	Senior Manager	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	683.00	136.60
Ramakalwan, Rachel	Staff	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	236.00	47.20
Dugasse, Tara	Senior	5/21/2024	ACR Bookkeeping/ACR Statutory Reporting	5/21/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramakalwan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.20	415.00	83.00
Neziroski, David	Associate	5/21/2024	Fee/Employment Applications	Finalizing the twelfth monthly application	3.90	365.00	1,423.50
Ancona, Christopher	Senior	5/22/2024	Project Management Office Transition	Finalizing the agenda ahead of the tax quarterly summit meeting	1.20	415.00	498.00
Ancona, Christopher	Senior	5/22/2024	Project Management Office Transition	Updating status reporting dashboards ahead of tax quarterly summit meeting with fx leadership	1.30	415.00	539.50
Ancona, Christopher	Senior	5/22/2024	Project Management Office Transition	Edits to tax workitems after latest open items from tax workstreams	1.40	415.00	581.00
Tong, Chia-Hui	Senior Manager	5/22/2024	Project Management Office Transition	Prepare weekly status update	0.50	683.00	341.50
KYRIAKIDES, STAVROS	Senior Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up emails for approval of April 2024 bookkeeping of FTX Crypto and FTX EMEA	0.20	683.00	136.60
KYRIAKIDES, STAVROS	Senior Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Search in Cyprus Registrar of Companies and follow up emails to Servco for submission of HE32 accompanied by 2022 FS	0.90	683.00	614.70
Poloner, Seth	Managing Director	5/22/2024	Information Reporting	Review and comment on Tax Q&A.	0.80	814.00	651.20
Poloner, Seth	Managing Director	5/22/2024	Information Reporting	Prepare for tax summit	0.20	814.00	162.80

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	5/22/2024	US State and Local Tax	Drafted state tax PowerPoint slides for 5/23/24 Tax Quarterly Summit with FTX leadership.	1.70	415.00	705.50
Hall,Emily Melissa	Senior	5/22/2024	US State and Local Tax	Review jurisdictions with active employees/open state employment tax accounts.	0.70	415.00	290.50
Di Stefano, Giulia	Senior	5/22/2024	Transfer Pricing	Draft Seychelles and Singapore compliance requirements for transfer pricing compliance memorandum	3.40	415.00	1,411.00
Di Stefano, Giulia	Senior	5/22/2024	Transfer Pricing	Draft/South Korea compliance requirements for transfer pricing compliance memorandum	0.70	415.00	290.50
Chopra,Navya	Staff	5/22/2024	Transfer Pricing	Analysis of CbCR filing requirements for relevant entities	2.40	236.00	566.40
Figueroa,Carolina S	Senior	5/22/2024	Transfer Pricing	Drafting the general conclusions and ideas from the review on the service regulations on bankruptcy allocation	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	5/22/2024	Transfer Pricing	Drafting the general conclusions and ideas from the review on the service regulations and cost allocation rules	1.80	415.00	747.00
Bost,Anne	Managing Director	5/22/2024	Transfer Pricing	Review and cross check list of jurisdictions for country by country report	2.90	814.00	2,360.60
O'Reilly,Logan	Senior	5/22/2024	Transfer Pricing	Updating post-bankruptcy allocation memo	0.50	415.00	207.50
Oyetunde,Oyebode	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up emails to Juerg to request approval of April MORs for FTX Crypto and EMEA	0.70	551.00	385.70
Espley-Ault,Olivia	Senior Manager	5/22/2024	Non US Tax	Continue to edit draft response to D Hammon (EY) on BBC recommendations	3.20	683.00	2,185.60
McPhee,Tiffany	Manager	5/22/2024	Non US Tax	Review of FTX summary documents	0.20	551.00	110.20
Gorman,Doug	Manager	5/22/2024	Technology	Run initial SQL codebase for basis assignment approach Specific ID to support Profit & Loss calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Gorman,Doug	Manager	5/22/2024	Technology	Review run of initial SQL codebase for basis assignment approach Specific ID to support Profit & Loss calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Sreenivas Katikireddi,Teja	Senior	5/22/2024	Technology	Execute fifo query for small set of coins to generate audit tables for further analysis	2.60	415.00	1,079.00
Yeom,Sunny	Senior	5/22/2024	Technology	Update the query to delineate the basis for TY2023, TY2024, and the remaining	3.90	415.00	1,618.50
Yeom,Sunny	Senior	5/22/2024	Technology	Identify where the huge basis is originating from through debugging and testing	3.60	415.00	1,494.00
Suzuki,Jason	Senior Manager	5/22/2024	Non US Tax	FTX Japan COO requests and email responses related to netting FTX Japan KK payables	1.50	683.00	1,024.50
Suzuki,Jason	Senior Manager	5/22/2024	Non US Tax	FTX Japan bidder DD request for QASH information	0.20	683.00	136.60
Mizutani,Rie	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/ corrections_8	1.80	551.00	991.80
Mizutani,Rie	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/ corrections_9	1.00	551.00	551.00
Sakaguchi,Masato	Senior	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal entry preparation	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review	2.80	415.00	1,162.00
Ashihara,Kae	Staff	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time to create a record of daily bank balances and transactions for the week period ending May 7 for FTX Japan	2.50	236.00	590.00
Taniguchi,Keisuke	Senior Manager	5/22/2024	Non US Tax	Preparation of interview agenda on May 23	0.90	683.00	614.70
MacLean,Corrie	Senior	5/22/2024	Non US Tax	Finalize the non-US compliance status update presentation slides for the FTX quarterly tax summit.	2.70	415.00	1,120.50
Ossanlou,Nina Shehzade	Manager	5/22/2024	Non US Tax	Gathering data to respond to inquiry from ITTS	0.90	551.00	495.90
Ossanlou,Nina Shehzade	Manager	5/22/2024	Non US Tax	Discussing the Japan allocation query with the team and finding best way forward abd review of replacement of Japan employee	0.60	551.00	330.60
Ossanlou,Nina Shehzade	Manager	5/22/2024	Non US Tax	Pulling OGM deliverables coming up through July and review	0.80	551.00	440.80
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences clarifying the outstanding compliance obligations needing to be addressed for the FTX entities in the Bahamas, BVI and Cayman	0.40	551.00	220.40
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences regarding the status of the weekly pay request from EY Japan.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences regarding next steps for addressing the outstanding compliance obligations for the FTX Bahamas entities	0.40	551.00	220.40
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences regarding next steps for addressing the outstanding compliance obligations for the FTX BVI entities	0.70	551.00	385.70
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences regarding next steps for addressing the outstanding compliance obligations for the FTX Cayman entity.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences concerning status update/next steps for transitioning tax/accounting services for Quoine India from Fair Consulting to FTX India	0.60	551.00	330.60
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences regarding next steps for addressing the outstanding compliance obligations for FTX Ireland given the lack of historical financial data.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Correspondences regarding financial data needed for the US information returns.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Preparation of slides concerning the compliance status of the FTX foreign entities - to be presented during the quarterly tax summit.	2.70	551.00	1,487.70
Short,Victoria	Manager	5/22/2024	Payroll Tax	Contact the IL dept of labor in order to troubleshoot portal login issues in order to make a payment for the balance due.	0.50	551.00	275.50
Short,Victoria	Manager	5/22/2024	Payroll Tax	Submit zero return for MN SITW	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	5/22/2024	US International Tax	Tax concerns in the implementation of FTX's bankruptcy strategy	2.60	866.00	2,251.60
Bailey,Doug	Partner/Principal	5/22/2024	US International Tax	Tax-related factors in FTX bankruptcy plan implementation	3.70	866.00	3,204.20
Braun,Avi	Staff	5/22/2024	US International Tax	Preparing workpapers for FTX International Compliance	0.30	236.00	70.80
Braun,Avi	Staff	5/22/2024	US International Tax	Preparing forms in OneSource for FTX International Compliance	1.70	236.00	401.20
Braun,Avi	Staff	5/22/2024	US International Tax	Working through comments on newly assigned international entities.	1.00	236.00	236.00
Cushner,Sam	Manager	5/22/2024	US International Tax	Continue the review of additional information received regarding entities in scope of compliance, including research of dormant filing rules.	0.50	551.00	275.50
Cushner,Sam	Manager	5/22/2024	US International Tax	Review Form 5471 instructions to determine if Sch I is required for MFE filers.	0.80	551.00	440.80
He,Ileana	Senior	5/22/2024	US International Tax	Review FTX Trading Ltd workpaper.	3.00	415.00	1,245.00
Jayanthi,Lakshmi	Senior Manager	5/22/2024	US International Tax	Coordination with the Bahamas, Antigua and US teams to provide tax considerations for each local jurisdictions related to the treatment of liquidating trusts.	2.00	683.00	1,366.00
Lovelace,Lauren	Partner/Principal	5/22/2024	US International Tax	FTX - ITS Filing Questions	0.20	866.00	173.20
Mensah,Josephine	Staff	5/22/2024	US International Tax	FTX Compliance - Self-reviewing workpapers prepared for newly assigned entities	1.50	236.00	354.00
Mensah,Josephine	Staff	5/22/2024	US International Tax	FTX Compliance - Updating Returns in OIT for newly available info	2.70	236.00	637.20
Messing,Daniel	Senior Manager	5/22/2024	US International Tax	FTX International tax compliance - tax technical issue	1.80	683.00	1,229.40
Mok,Wan Ling	Staff	5/22/2024	US International Tax	Prepared tax returns on OIT	0.80	236.00	188.80
Mok,Wan Ling	Staff	5/22/2024	US International Tax	Updating forms in OIT for new entity information continued	2.10	236.00	495.60
Ortiz,Daniella	Staff	5/22/2024	US International Tax	Calculating taxable income for FTX entities	3.90	236.00	920.40
Yang,Rachel Sim	Senior Manager	5/22/2024	US International Tax	Info request review & updates	2.20	683.00	1,502.60
Zhuo,Melody	Staff	5/22/2024	US International Tax	FTX international tax compliance project tracking	1.80	236.00	424.80
Zhuo,Melody	Staff	5/22/2024	US International Tax	FTX international tax compliance return workpaper prep	3.50	236.00	826.80
Zhuo,Melody	Staff	5/22/2024	US International Tax	FTX international tax compliance scoping analysis	3.50	236.00	826.80
Berman,Jake	Senior Manager	5/22/2024	US Income Tax	Reviewing summary of digital asset analysis gain/loss calculation for TY23	2.40	683.00	1,639.20
Scott,James	Client Serving Contractor JS	5/22/2024	US Income Tax	Review of digital asset gain/loss calculation update by tax reporting year	1.80	600.00	1,080.00
Scott,James	Client Serving Contractor JS	5/22/2024	US International Tax	International informational reporting data review and documentation	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/22/2024	US Income Tax	Review of quarterly tax updates for management reporting meeting 5/23/2024	2.10	600.00	1,260.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	5/22/2024	US Income Tax	Final preparation for Quarterly Tax Summit - review of agenda, related materials for select sessions	1.40	866.00	1,212.40
Mistler,Brian M	Manager	5/22/2024	US Income Tax	Updates to materials for quarterly tax summit	2.20	551.00	1,212.20
Oyetunde,Oyebode	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	5/22/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M).	0.20	551.00	110.20
Borts,Michael	Managing Director	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	5/22/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M).	0.20	814.00	162.80
Ossanlou,Nina Shehrezade	Manager	5/22/2024	Non US Tax	5/22/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M).	0.20	551.00	110.20
Hammon,David Lane	Manager	5/22/2024	Non US Tax	5/22/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M).	0.20	551.00	110.20
MacLean,Corrie	Senior	5/22/2024	Non US Tax	5/22/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M).	0.20	415.00	83.00
Suzuki,Jason	Senior Manager	5/22/2024	Non US Tax	Zoom meeting with bankruptcy administrators to finalize final intercompany slide deck for JFSA EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX), H. Chambers (Alvarez & Marsal), D. Johnston (Alvarez & Marsal), S. Li (A&M),	0.40	683.00	273.20
MacLean,Corrie	Senior	5/22/2024	Non US Tax	5/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	415.00	415.00
Goto,Keisuke	Senior Manager	5/22/2024	Transfer Pricing	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	683.00	409.80
Ijuin,Ayane	Staff	5/22/2024	Transfer Pricing	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	236.00	141.60
Hayashi,Rina	Senior	5/22/2024	Transfer Pricing	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	415.00	249.00
Haraguchi,Taichi	Partner/Principal	5/22/2024	Transfer Pricing	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	866.00	519.60
Matsuo,Eiko	Senior Manager	5/22/2024	Transfer Pricing	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	683.00	409.80
Watkins,Michael	Managing Director	5/22/2024	Non US Tax	5/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	814.00	814.00
Hammon,David Lane	Manager	5/22/2024	Non US Tax	5/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	551.00	551.00
Ossanlou,Nina Shehrezade	Manager	5/22/2024	Non US Tax	5/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	1.00	551.00	551.00
Nakagami,Jun	Partner/Principal	5/22/2024	Transfer Pricing	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support following the decision that Quoine Pte Ltd is heading towards liquidation. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	866.00	519.60
Taniguchi,Keisuke	Senior Manager	5/22/2024	Non US Tax	EY Internal discussion on the future response to the Japan-Singapore Bilateral APA support following the decision that Quoine Pte Ltd is heading towards liquidation. EY Attendees: A. Ijuin, K. Goto, R. Hayashi, E. Matsuo, T. Haraguchi, K. Taniguchi, J. Nakagami	0.60	683.00	409.80
Richardson,Audrey Sarah	Manager	5/22/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11, bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	551.00	165.30
Tong,Chia-Hui	Senior Manager	5/22/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11, bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	683.00	204.90
Hammon,David Lane	Manager	5/22/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11, bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	551.00	165.30
Bost,Anne	Managing Director	5/22/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11, bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	814.00	244.20
Short,Victoria	Manager	5/22/2024	Payroll Tax	Final internal preparation meeting for employment tax status update with Kathryn Schultea FTX Chief Administrative Officer. EY Attendees: K. Wrenn, V. Short, K. Lowery	2.80	551.00	1,542.80
Lowery,Kristie L	National Partner/Principal	5/22/2024	Payroll Tax	Final internal preparation meeting for employment tax status update with Kathryn Schultea FTX Chief Administrative Officer. EY Attendees: K. Wrenn, V. Short, K. Lowery	2.80	1,040.00	2,912.00

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FTX Trading Ltd. Case No. 22-11068

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	5/22/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	236.00	70.80
Berman,Jake	Senior Manager	5/22/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	683.00	204.90
Musano,Matthew Albert	Senior Manager	5/22/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	683.00	204.90
Zhuo,Melody	Staff	5/22/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	236.00	70.80
Babikian,Mher	Senior Manager	5/22/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	683.00	204.90
Lowery,Kristie L	National Partner/Principal	5/22/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	1,040.00	312.00
Bailey,Doug	Partner/Principal	5/22/2024	Tax Advisory	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	866.00	259.80
Hall,Emily Melissa	Senior	5/22/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	415.00	124.50
Wrenn,Kaitlin Doyle	Senior Manager	5/22/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	683.00	204.90
Tong,Chia-Hui	Senior Manager	5/22/2024	Project Management Office Transition	Meeting to discuss the holdback amounts for Dec - Jan 23 EY Attendees: C. Ancona, C. Tong, N. Ossanlon	0.50	683.00	341.50
Ossanlon,Nina Shehzade	Manager	5/22/2024	Non US Tax	Meeting to discuss the holdback amounts for Dec - Jan 23 EY Attendees: C. Ancona, C. Tong, N. Ossanlon	0.50	551.00	275.50
McPhee,Tiffany	Manager	5/22/2024	Non US Tax	Review , update and response related to the BVI, Bahamas and Cayman status document and follow-up questions included in email from D. Hammon on 5.20.24. EY Attendees: T. McPhee, M. Bahadur, O. Espley-Ault	0.60	551.00	330.60
Ancona,Christopher	Senior	5/22/2024	Project Management Office Transition	Meeting to discuss the holdback amounts for Dec - Jan 23 EY Attendees: C. Ancona, C. Tong, N. Ossanlon	0.50	415.00	207.50
Mistler,Brian M	Manager	5/22/2024	US Income Tax	Discussion to prepare agenda materials for the quarterly update with RLKS EY Attendees: J. Berman, B. Mistler, J. Scott	1.00	551.00	551.00
Berman,Jake	Senior Manager	5/22/2024	US Income Tax	Discussion to prepare agenda materials for the quarterly update with RLKS EY Attendees: J. Berman, B. Mistler, J. Scott	1.00	683.00	683.00
Devona Bahadur,Michele	Senior Manager	5/22/2024	Non US Tax	Review , update and response related to the BVI, Bahamas and Cayman status document and follow-up questions included in email from D. Hammon on 5.20.24. EY Attendees: T. McPhee, M. Bahadur, O. Espley-Ault	0.60	683.00	409.80
Karan,Anna Suncheuri	Staff	5/22/2024	US International Tax	Meeting discussing process for when PBC arrives, and the process to go through TBs with upper level guidance. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.20	236.00	47.20
Berman,Jake	Senior Manager	5/22/2024	US Income Tax	Meeting discussing process for when PBC arrives, and the process to go through TBs with upper level guidance. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.20	683.00	136.60
Wrenn,Kaitlin Doyle	Senior Manager	5/22/2024	Payroll Tax	Final internal preparation meeting for employment tax status update with Kathryn Schultea FTX Chief Administrative Officer. EY Attendees: K. Wrenn, V. Short, K. Lowery	2.80	683.00	1,912.40
Mistler,Brian M	Manager	5/22/2024	US Income Tax	Meeting discussing process for when PBC arrives, and the process to go through TBs with upper level guidance. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.20	551.00	110.20
Espley-Ault,Olivia	Senior Manager	5/22/2024	Non US Tax	Review , update and response related to the BVI, Bahamas and Cayman status document and follow-up questions included in email from D. Hammon on 5.20.24. EY Attendees: T. McPhee, M. Bahadur, O. Espley-Ault	0.60	683.00	409.80
Di Stefano,Julia	Senior	5/22/2024	Transfer Pricing	Meeting to discuss FTX compliance scope. EY Attendees: M. Zhuo, G. Stefano	0.50	415.00	207.50
Feliciano,Christopher	Staff	5/22/2024	US Income Tax	Meeting discussing process for when PBC arrives, and the process to go through TBs with upper level guidance. EY Attendees: C. Feliciano, B. Mistler, A. Karan, J. Berman	0.20	236.00	47.20
Bailey,Doug	Partner/Principal	5/22/2024	Tax Advisory	Weekly catchup to discuss the latest results from the digital asset analysis EY Attendees: J. Berman, B. Mistler, D. Bailey, S. Yeom, T. Katikireddi	0.50	866.00	433.00
Mistler,Brian M	Manager	5/22/2024	US Income Tax	Weekly catchup to discuss the latest results from the digital asset analysis EY Attendees: J. Berman, B. Mistler, D. Bailey, S. Yeom, T. Katikireddi	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman, Jake	Senior Manager	5/22/2024	US Income Tax	Weekly catchup to discuss the latest results from the digital asset analysis EY Attendees: J. Berman, B. Mistler, D. Bailey, S. Yeom, T. Katikireddi	0.50	683.00	341.50
Yeom, Sunny	Senior	5/22/2024	Technology	Weekly catchup to discuss the latest results from the digital asset analysis EY Attendees: J. Berman, B. Mistler, D. Bailey, S. Yeom, T. Katikireddi	0.50	415.00	207.50
Zhuo, Melody	Staff	5/22/2024	US International Tax	Catchup discussion to discuss the information requests sent over to RLKS for federal, international, and transfer pricing purposes EY Attendees: J. Berman, M. Zhuo, B. Mistler, G. Stefano, S. Cusher	0.40	236.00	94.40
Berman, Jake	Senior Manager	5/22/2024	US Income Tax	Catchup discussion to discuss the information requests sent over to RLKS for federal, international, and transfer pricing purposes EY Attendees: J. Berman, M. Zhuo, B. Mistler, G. Stefano, S. Cusher	0.40	683.00	273.20
Sreenivas Katikireddi, Teja	Senior	5/22/2024	Technology	Weekly catchup to discuss the latest results from the digital asset analysis EY Attendees: J. Berman, B. Mistler, D. Bailey, S. Yeom, T. Katikireddi	0.50	415.00	207.50
Zheng, Eva	Manager	5/22/2024	US State and Local Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	551.00	275.50
Bieganski, Walter	Client Serving Contractor WB	5/22/2024	US State and Local Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	200.00	100.00
Sun, Yuchen	Senior	5/22/2024	US State and Local Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	415.00	207.50
Zhuo, Melody	Staff	5/22/2024	US International Tax	Meeting to discuss FTX compliance scope. EY Attendees: M. Zhuo, G. Stefano	0.50	236.00	118.00
Gatt, Katie	Senior Manager	5/22/2024	US State and Local Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	683.00	341.50
Berman, Jake	Senior Manager	5/22/2024	US Income Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	683.00	341.50
Musano, Matthew Albert	Senior Manager	5/22/2024	US State and Local Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	683.00	341.50
Mizutani, Rie	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan bidder DD request for cash balances, crypto assets, audit reports EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.30	551.00	165.30
Sakaguchi, Masato	Senior	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Japan bidder DD request for cash balances, crypto assets, audit reports EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.30	415.00	124.50
Mizutani, Rie	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover bank reconciliation meeting EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan), C. Bertrand (FTX Japan)	1.50	551.00	826.50
Suzuki, Jason	Senior Manager	5/22/2024	Non US Tax	FTX Japan bidder DD request for cash balances, crypto assets, audit reports EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	0.30	683.00	204.90
Shea JR, Thomas M	Partner/Principal	5/22/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	866.00	259.80
Oyetunde, Oyebode	Manager	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	551.00	165.30
Watkins, Michael	Managing Director	5/22/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, C. Tong, D. Hammon, J. Berman, D. Bailey, E. Hall, K. Wrenn, K. Lowery, M. Musano, M. Zhuo, M. Babikian, M. Watkins, O. Oyetunde, T. Shea	0.30	814.00	244.20
Hall, Emily Melissa	Senior	5/22/2024	US State and Local Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	415.00	207.50
Di Stefano, Giulia	Senior	5/22/2024	Transfer Pricing	Catchup discussion to discuss the information requests sent over to RLKS for federal, international, and transfer pricing purposes EY Attendees: J. Berman, M. Zhuo, B. Mistler, G. Stefano, S. Cusher	0.40	415.00	166.00
Ashihara, Kae	Staff	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover bank reconciliation meeting EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan), C. Bertrand (FTX Japan)	1.50	236.00	354.00
Cushner, Sam	Manager	5/22/2024	US International Tax	Catchup discussion to discuss the information requests sent over to RLKS for federal, international, and transfer pricing purposes EY Attendees: J. Berman, M. Zhuo, B. Mistler, G. Stefano, S. Cusher	0.40	551.00	220.40
Mistler, Brian M	Manager	5/22/2024	US Income Tax	Catchup discussion to discuss the information requests sent over to RLKS for federal, international, and transfer pricing purposes EY Attendees: J. Berman, M. Zhuo, B. Mistler, G. Stefano, S. Cusher	0.40	551.00	220.40
Sakaguchi, Masato	Senior	5/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover bank reconciliation meeting EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan), C. Bertrand (FTX Japan)	1.50	415.00	622.50
Scott, James	Client Serving Contractor JS	5/22/2024	US Income Tax	Discussion to prepare agenda materials for the quarterly update with RLKS EY Attendees: J. Berman, B. Mistler, J. Scott	1.00	600.00	600.00
Scott, James	Client Serving Contractor JS	5/22/2024	US Income Tax	5/22 weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, K. Gatt, M. Musano, J. Scott, J. Berman, E. Zheng	0.50	600.00	300.00
Vasic, Dajana	Staff	5/22/2024	Non US Tax	FTX Europe AG: view e-mails re further procedure SAPA	0.60	236.00	141.60
Vasic, Dajana	Staff	5/22/2024	Non US Tax	FTX Europe AG: view e-mail re financial statements and tax return 2022 and 2023, e-mail to lawyers	0.70	236.00	165.20
Neziroski, David	Associate	5/22/2024	Fee/Employment Applications	Amend the eleventh monthly application	0.90	365.00	328.50
Ancona, Christopher	Senior	5/23/2024	Project Management Office Transition	Edits to change control summary ahead of the tax quarterly summit meeting with FTX	2.10	415.00	871.50
Choudary, Hira	Staff	5/23/2024	Project Management Office Transition	Worked on prepping for quarterly Tax summit	3.90	236.00	920.40
Ancona, Christopher	Senior	5/23/2024	Project Management Office Transition	Review of project-to-date change control notices for presentation to ftx leadership	1.30	415.00	539.50
Tong, Chia-Hui	Senior Manager	5/23/2024	Project Management Office Transition	Review open items in activity tracker with PMO team	0.10	683.00	68.30
Poloner, Seth	Managing Director	5/23/2024	Information Reporting	Summarize tax issues.	0.30	814.00	244.20
Poloner, Seth	Managing Director	5/23/2024	Information Reporting	Research regarding tax reporting issues.	0.40	814.00	325.60
Richardson, Audrey Sarah	Manager	5/23/2024	Information Reporting	Prep for call	0.10	551.00	55.10
Musano, Matthew Albert	Senior Manager	5/23/2024	US State and Local Tax	Review of state and local tax PowerPoint slides for Quarterly Tax Summit with FTX leadership.	1.60	683.00	1,092.80
Hall, Emily Melissa	Senior	5/23/2024	US State and Local Tax	Reviewed PowerPoint presentation in preparation for Tax Quarterly Summit with FTX leadership.	0.70	415.00	290.50
Hall, Emily Melissa	Senior	5/23/2024	US State and Local Tax	Continued review and updates of fiscal year 2023 apportionment data.	2.10	415.00	871.50

Exhibit A

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Chachan,Aparajita	Senior	5/23/2024	Non US Tax	Preparation of response with respect to queries on the transition process.	0.40	415.00	166.00
Madrasi,Hussain	Senior Manager	5/23/2024	Non US Tax	Preliminary review of the memo capturing the implications with respect to applicability of Equalisation Levy of Indian users based on executive review comments.	0.80	683.00	546.40
Madrasi,Hussain	Senior Manager	5/23/2024	Non US Tax	Preliminary review of the memo capturing the implications with respect to applicability of WHT obligation of Indian users based on executive review comments.	0.80	683.00	546.40
Madrasi,Hussain	Senior Manager	5/23/2024	Non US Tax	Preliminary review of response with respect to queries on the transition process	0.20	683.00	136.60
Buduguntac,Shashanka	Partner/Principal	5/23/2024	Non US Tax	Executive review of response with respect to queries on the transition process	0.20	866.00	173.20
Di Stefano,Giulia	Senior	5/23/2024	Transfer Pricing	Draft Switzerland, Turkey and UAE compliance requirements for transfer pricing compliance memorandum	3.40	415.00	1,411.00
Di Stefano,Giulia	Senior	5/23/2024	Transfer Pricing	Draft Vietnam compliance requirements for transfer pricing compliance memorandum	0.90	415.00	373.50
Frapolly,Brody	Staff	5/23/2024	Transfer Pricing	Research local country compliance and penalties for non-CbCR notification filing Part 1	3.90	236.00	920.40
Frapolly,Brody	Staff	5/23/2024	Transfer Pricing	Research local country compliance and penalties for non-CbCR notification filing Part 2	1.70	236.00	401.20
McPhee,Tiffany	Manager	5/23/2024	Non US Tax	Response to D. Hammon (EY) email on clarifications to the summary document.	0.10	551.00	55.10
Sreenivas Katikireddi,Teja	Senior	5/23/2024	Technology	Test fifo query results by analyzing the basis distribution across the sell rows in the table to ensure the total amount adds up to the original expected amount	2.90	415.00	1,203.50
Geisler,Arthur	Staff	5/23/2024	Value Added Tax	FTX Europe AG : After that Swiss authority uploaded the VAT Q1.24, the statement was filled out and sent to J. Bavaud (FTX) for approval and submission	1.00	236.00	236.00
Mizutani,Rie	Manager	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/corrections_10	1.40	551.00	771.40
Sakaguchi,Masato	Senior	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	CAR calculation review	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	CAR calculation review_1	2.90	415.00	1,203.50
Ashihara,Kae	Staff	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time to create a record of daily bank balances and transactions for the week period ending May 15 for FTX Japan	2.20	236.00	519.20
Ashihara,Kae	Staff	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time to create a record of daily bank balances and transactions for the week period ending May 22 for FTX Japan	2.30	236.00	542.80
MacLean,Corrie	Senior	5/23/2024	Non US Tax	Communications to foreign teams regarding Non-US deliverables, tracking sheet and OGM updates, review historical documents received, classify and update master document tracking sheet	2.10	415.00	871.50
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Correspondences regarding the status of the weekly pay request being prepared by EY Japan.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Correspondences regarding the scope of services being performed by Tricor so EY Japan can coordinate going forward given S. Kojima's departure.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Finalize presentation to be presented during the quarterly tax summit - executive summary slides	2.20	551.00	1,212.20
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Finalize presentation to be presented during the quarterly tax summit - entity status slides	2.40	551.00	1,322.40
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Review materials to prepare for quarterly tax summit.	1.30	551.00	716.30
Ijuin,Ayane	Staff	5/23/2024	Transfer Pricing	Prepare a draft of information and data request for FTX Japan KK in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	2.20	236.00	519.20
Lowery,Kristie L	National Partner/Principal	5/23/2024	Payroll Tax	Summary of considerations for distribution trust scenarios sent to K. Schultea	2.70	1,040.00	2,808.00
Short,Victoria	Manager	5/23/2024	Payroll Tax	Update IL SUI closure form for 2 entities	0.50	551.00	275.50
Yu,Fei	Senior	5/23/2024	US Income Tax	update comments	0.30	415.00	124.50
Braun,Avi	Staff	5/23/2024	US International Tax	Preping forms in OIT for FTX International Compliance	2.00	236.00	472.00
Braun,Avi	Staff	5/23/2024	US International Tax	Working on preparing forms in OneSource	2.00	236.00	472.00
Cushman,Sam	Manager	5/23/2024	US International Tax	Review FTX holdings in coins, funds and loans	1.60	551.00	881.60
He,Ileana	Senior	5/23/2024	US International Tax	Discuss whether need to add intercompany transaction reporting for MFE filer with Teammember.	1.00	415.00	415.00
Jayanthi,Lakshmi	Senior Manager	5/23/2024	US International Tax	Research on the tax treatment of FTX entities	1.70	683.00	1,161.10
Mensah,Josephine	Staff	5/23/2024	US International Tax	FTX Compliance - Preparing Returns in OIT for newly assigned entities	1.80	236.00	424.80
Mensah,Josephine	Staff	5/23/2024	US International Tax	FTX Compliance - Self-reviewing returns in OIT for newly assigned entities	1.20	236.00	283.20
Mok,Wan Ling	Staff	5/23/2024	US International Tax	Working on forms on OIT	0.60	236.00	141.60
Mok,Wan Ling	Staff	5/23/2024	US International Tax	Working on organizing workpapers	0.80	236.00	188.80
Ortiz,Daniella	Staff	5/23/2024	US International Tax	Preparing various 5471 returns	3.00	236.00	708.00
Yang,Rachel Sim	Senior Manager	5/23/2024	US International Tax	Review FTX holdings in coins, funds, and loans	1.30	683.00	887.90
Zhuo,Melody	Staff	5/23/2024	US International Tax	FTX international tax compliance entity list analysis	3.50	236.00	826.00
Zhuo,Melody	Staff	5/23/2024	US International Tax	FTX international tax compliance return OIT review	3.00	236.00	708.00
Zhuo,Melody	Staff	5/23/2024	US International Tax	FTX international tax compliance return update	3.50	236.00	826.00
Zhuo,Melody	Staff	5/23/2024	US International Tax	FTX international tax compliance return workpaper update	2.00	236.00	472.00
Berman,Jake	Senior Manager	5/23/2024	US Income Tax	Preparing estimated taxable income summary and IRS settlement materials for tax summit	2.10	683.00	1,434.30
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Final review and inputs for quarterly management review of tax tax compliance and planning	0.80	600.00	480.00
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Assistance with tax considerations relating to plan adoption and implementation	0.80	600.00	480.00
Choudary,Hira	Staff	5/23/2024	Project Management Office Transition	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	236.00	306.80
McComber,Donna	National Partner/Principal	5/23/2024	Transfer Pricing	Meeting to discuss CbCR notifications and local country memo EY Attendees: B. Frapolly, B. Inker, D. McComber, G. Stefano	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	5/23/2024	Transfer Pricing	Meeting to discuss CbCR notifications and local country memo EY Attendees: B. Frapolly, B. Inker, D. McComber, G. Stefano	0.40	415.00	166.00
Ancona,Christopher	Senior	5/23/2024	Project Management Office Transition	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	415.00	539.50
Inker,Brian	Senior	5/23/2024	Transfer Pricing	Meeting to discuss CbCR notifications and local country memo EY Attendees: B. Frapolly, B. Inker, D. McComber, G. Stefano	0.40	415.00	166.00
Wrenn,Kaitlin Doyle	Senior Manager	5/23/2024	Payroll Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	683.00	887.90
Lowery,Kristie L	National Partner/Principal	5/23/2024	Payroll Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	1,040.00	1,352.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	5/23/2024	Tax Advisory	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	866.00	1,125.80
Berman,Jake	Senior Manager	5/23/2024	US Income Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	683.00	887.90
Shea JR,Thomas M	Partner/Principal	5/23/2024	US Income Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	866.00	1,125.80
Lovelace,Lauren	Partner/Principal	5/23/2024	US International Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	866.00	1,125.80
Musano,Matthew Albert	Senior Manager	5/23/2024	US State and Local Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	683.00	887.90
Mistler,Brian M	Manager	5/23/2024	US Income Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	551.00	716.30
Tong,Chia-Hui	Senior Manager	5/23/2024	Project Management Office Transition	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	683.00	887.90
MacLean,Corrie	Senior	5/23/2024	Non US Tax	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	415.00	207.50
Suzuki,Jason	Senior Manager	5/23/2024	Non US Tax	Zoom meeting with bankruptcy administrators to finalize final intercompany slide deck for JFSA EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX Japan K.K.), H. Chambers (Alvarez & Marsal), D. Johnston (A&M), S. Li (A&M),	0.70	683.00	478.10
Wagner,Kaspar	Manager	5/23/2024	Non US Tax	FTX Europe: SAPA transact.: internal discussion re tax risks in connection with financial statements 2022 and 2023 EY Attendees: D. Vasic, K. Wagner	0.80	551.00	440.80
Vasic,Dajana	Staff	5/23/2024	Non US Tax	FTX Europe: SAPA transact.: internal discussion re tax risks in connection with financial statements 2022 and 2023 EY Attendees: D. Vasic, K. Wagner	0.80	236.00	188.80
Ancona,Christopher	Senior	5/23/2024	Project Management Office Transition	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, Port, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	415.00	249.00
Frapolly,Brody	Staff	5/23/2024	Transfer Pricing	Meeting to discuss CbCR notifications and local country memo EY Attendees: B. Frapolly, B. Inker, D. McComber, G. Stefano	0.40	236.00	94.40
Sakaguchi,Masato	Senior	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover meeting with S. Kojima EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.20	415.00	498.00
Lovelace,Lauren	Partner/Principal	5/23/2024	US International Tax	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	866.00	779.40
Mistler,Brian M	Manager	5/23/2024	US Income Tax	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	551.00	495.90
Bailey,Doug	Partner/Principal	5/23/2024	Tax Advisory	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	866.00	779.40
Choudary,Hira	Staff	5/23/2024	Project Management Office Transition	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	236.00	259.60
Ancona,Christopher	Senior	5/23/2024	Project Management Office Transition	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	415.00	373.50
Tong,Chia-Hui	Senior Manager	5/23/2024	Project Management Office Transition	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	683.00	614.70
Shea JR,Thomas M	Partner/Principal	5/23/2024	US Income Tax	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	866.00	433.00
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	551.00	275.50
Choudary,Hira	Staff	5/23/2024	Project Management Office Transition	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, Port, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	236.00	141.60
Wrenn,Kaitlin Doyle	Senior Manager	5/23/2024	Payroll Tax	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	683.00	614.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	5/23/2024	Project Management Office Transition	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	236.00	118.00
Hardie,Cam	Senior	5/23/2024	US State and Local Tax	Follow-up call with V. Ho (California Franchise Tax Board Bankruptcy Department) to provide additional information to resolve proof of claim for FTX entity. EY Attendees: C. Hardie	0.40	415.00	166.00
MacLean,Corrie	Senior	5/23/2024	Non US Tax	5/23/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.30	415.00	124.50
Hammon,David Lane	Manager	5/23/2024	Non US Tax	5/23/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.30	551.00	165.30
Lowery,Kristie L	National Partner/Principal	5/23/2024	Payroll Tax	Meeting on open FTX employment tax items and 2024 planning. EY Attendees: K. Wrenn, K. Lowery Other Attendees: K. Schultea (FTX),	1.50	1,040.00	1,560.00
Hardie,Cam	Senior	5/23/2024	US State and Local Tax	Internal call to discuss additional information received from the California Franchise Tax Board and next steps. EY Attendees: E. Hall, C. Hardie	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/23/2024	US State and Local Tax	Internal call to discuss additional information received from the California Franchise Tax Board and next steps. EY Attendees: E. Hall, C. Hardie	0.20	415.00	83.00
Hammon,David Lane	Manager	5/23/2024	Non US Tax	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	551.00	606.10
Watkins,Michael	Managing Director	5/23/2024	Non US Tax	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	814.00	895.40
Shea JR,Thomas M	Partner/Principal	5/23/2024	US Income Tax	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	866.00	952.60
Ancona,Christopher	Senior	5/23/2024	Project Management Office Transition	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	415.00	456.50
Tong,Chia-Hui	Senior Manager	5/23/2024	Project Management Office Transition	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	683.00	751.30
MacLean,Corrie	Senior	5/23/2024	Non US Tax	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	415.00	456.50
Tong,Chia-Hui	Senior Manager	5/23/2024	Project Management Office Transition	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	683.00	409.80
Wrenn,Kaitlin Doyle	Senior Manager	5/23/2024	Payroll Tax	Meeting on open FTX employment tax items and 2024 planning. EY Attendees: K. Wrenn, K. Lowery Other Attendees: K. Schultea (FTX),	1.50	683.00	1,024.50
Choudary,Hira	Staff	5/23/2024	Project Management Office Transition	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	236.00	212.40
Ancona,Christopher	Senior	5/23/2024	Project Management Office Transition	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	5/23/2024	Project Management Office Transition	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	683.00	341.50
Hall,Emily Melissa	Senior	5/23/2024	US State and Local Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	415.00	249.00
Lowery,Kristie L	National Partner/Principal	5/23/2024	Payroll Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	1,040.00	624.00
Wrenn,Kaitlin Doyle	Senior Manager	5/23/2024	Payroll Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	683.00	409.80
Berman,Jake	Senior Manager	5/23/2024	US Income Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	683.00	409.80
Shea JR,Thomas M	Partner/Principal	5/23/2024	US Income Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	866.00	519.60
Taniguchi,Keisuke	Senior Manager	5/23/2024	Non US Tax	Meeting with Sakiko Kojima on saving on historical bookkeeping record and the relevant document in terms of transition from her EY Attendees: K. Taniguchi Other Attendees: S. Kojima (Client FTX),	1.30	683.00	887.90
Musano,Matthew Albert	Senior Manager	5/23/2024	US State and Local Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	683.00	409.80
Mistler,Brian M	Manager	5/23/2024	US Income Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porta, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	551.00	330.60
Lowery,Kristie L	National Partner/Principal	5/23/2024	Payroll Tax	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	1,040.00	936.00
Suzuki,Jason	Senior Manager	5/23/2024	Non US Tax	Handover meeting with S.Kojima EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.20	683.00	819.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	5/23/2024	Technology	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, M. Porto, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	683.00	409.80
Mizutani,Rie	Manager	5/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover meeting with S.Kojima EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.20	551.00	661.20
Jayanthi,Lakshmi	Senior Manager	5/23/2024	Tax Advisory	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Barley, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	683.00	614.70
Richardson,Audrey Sarah	Manager	5/23/2024	Information Reporting	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	551.00	495.90
Pfaff,Arthur	Senior Manager	5/23/2024	Tax Advisory	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	683.00	614.70
Poloner,Seth	Managing Director	5/23/2024	Information Reporting	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	814.00	732.60
Shea JR,Thomas M	Partner/Principal	5/23/2024	US Income Tax	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	866.00	779.40
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Meeting to discuss the IRS Settlement Debrief during the Tax Quarterly Summit call with FTX leadership EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.30	600.00	780.00
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Meeting to discuss the change control procedures and the budget-to-actuals as part of the Tax Quarterly Summit meeting with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Meeting to discuss the stakeholder reporting package as part of the Tax Quarterly Summit with FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins, T. Shea, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	1.10	600.00	660.00
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Meeting to discuss tax return filing updates during the Tax Quarterly Summit meeting with FTX leadership EY Attendees: C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea, J. Scott, C. Tong, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	5/23/2024	US Income Tax	Meeting to discuss the tax implications of the bankruptcy resolution plan as part of the Tax Quarterly Summit meeting EY Attendees: C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi, A. Richardson, J. Scott, H. Choudary Other Attendees: M. Cilia (FTX), K. Schultea (FTX),	0.90	600.00	540.00
Schwarzwalder,Christian	Senior Manager	5/23/2024	Non US Tax	FTX Europe / SAPA: review PPA amendment suggestion by EY US (Lakshmi Jayanthi) and resulting tax consequences	1.50	683.00	1,024.50
Vasic,Dajana	Staff	5/23/2024	Non US Tax	FTX Europe: SAPA transact.: view financial statements 2022 and 2023 and elaborating tax risks, organization of call with lawyers for discussion of the financial statements and tax risks	1.10	236.00	259.60
Vasic,Dajana	Staff	5/23/2024	Non US Tax	FTX Europe AG: Check agreements re assignment of responsibility for preparation of tax returns after SAPA.	0.80	236.00	188.80
Neczroski,David	Associate	5/23/2024	Fee/Employment Applications	Finalize the thirteenth monthly application	3.80	365.00	1,387.00
Schug,Elaine	Senior Manager	5/24/2024	Payroll Tax	Review of FTX Bill	0.10	683.00	68.30
McPhee,Tiffany	Manager	5/24/2024	Non US Tax	Returns on DIR platform	1.50	551.00	826.50
Mizutani,Rie	Manager	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time related to transition of FTX Japan CFO responsibilities of finance and accounting tasks for FTX Japan and its subsidiaries to EY Japan team A work procedure manual was created to have the outgoing FTX Japan CFO predecessor confirm the flow of payment operations related to the accounting operations of the Japan entity.. 1	1.20	551.00	661.20
Sakaguchi,Masato	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Check and obtain approval from FTX CFO of account payables of accounting system for May of FTX Japan KK	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal entry preparation	2.30	415.00	954.50
Ashihara,Kae	Staff	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time using the system to raise invoices for FTX Japan KK during the week ending May 22	0.70	236.00	165.20
Hammon,David Lane	Manager	5/24/2024	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Cleveland, OH after meetings with client and engagement team.	2.20	275.50	606.10
Hammon,David Lane	Manager	5/24/2024	Non US Tax	Correspondences relating to next steps for addressing outstanding compliance obligations for the FTX entities in the Bahamas, BVI and Cayman.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/24/2024	Non US Tax	Correspondences regarding the status of Quoine Pte Ltd.'s overdue tax filings.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/24/2024	Non US Tax	Review of weekly rest of world status deck.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/24/2024	Non US Tax	Correspondences regarding the future process for coordinating bookkeeping services to be performed by Tricor for Quoine Pte Ltd.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/24/2024	Non US Tax	Correspondences regarding action items from the quarterly tax summit - including next steps	0.50	551.00	275.50
Ijuin,Ayane	Staff	5/24/2024	Transfer Pricing	Prepare a memo for EY Internal hold on May 22 regarding the future response to the Japan-Singapore Bilateral APA support following the decision that Quoine Pte Ltd is heading towards liquidation	1.50	236.00	354.00
Lowery,Kristie L	National Partner/Principal	5/24/2024	Non-Working Travel (billed at 50% of rates)	Travel from Laguardia New York, NY to Charlotte, NC after attending meetings with client.	5.30	520.00	2,756.00
Wrenn,Kaitlin Doyle	Senior Manager	5/24/2024	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Charlotte, NC after meetings with client.	5.30	341.50	1,809.95
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the trial balance in 2022 for the US International Tax Compliance Information Request.	0.20	415.00	83.00
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the trial balance in 2023 for the US International Tax Compliance Information Request.	0.20	415.00	83.00
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the account balance sheet in 2022 for the US International Tax Compliance Information Request.	0.20	415.00	83.00
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the account balance sheet in 2023 for the US International Tax Compliance Information Request.	0.20	415.00	83.00
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the email to submit the trial balance from 2022 to 2023 and Fixed Asset Register details for the US International Tax Compliance Information Request.	0.20	415.00	83.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the detailed intercompany account statements for FTX Europe AG, FTX Switzerland GmbH, FTX Trading LTD, WRS, etc., covering the periods from January 1 to December 31, 2022, January 1 to December 31, 2023, and January 1 to April 30, 2024.	0.10	415.00	41.50
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the updated working paper after reconciliation in preparation for the financial statement 2023.	1.50	415.00	622.50
Mallwitz,Katharina	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the annual report in ERP Datev AP Classic for the preparation of the financial statement 2023.	0.90	415.00	373.50
Bailey,Doug	Partner/Principal	5/24/2024	US International Tax	Tax aspects related to the execution of FTX's bankruptcy plan	2.90	866.00	2,511.40
Bailey,Doug	Partner/Principal	5/24/2024	US International Tax	Tax responsibilities during the FTX bankruptcy implementation	3.40	866.00	2,944.40
Scott,James	Client Serving Contractor JS	5/24/2024	US Income Tax	Flight time at actual from Laguardia to Raleigh Durham	1.30	600.00	780.00
Shea JR,Thomas M	Partner/Principal	5/24/2024	US Income Tax	Review of 5/24 Tax Project Management slide for submission to broader group	0.90	866.00	779.40
Shea JR,Thomas M	Partner/Principal	5/24/2024	US Income Tax	Call with D. Hariton to discuss follow-ups from quarterly tax summit and final settlement offer	0.30	866.00	259.80
Shea JR,Thomas M	Partner/Principal	5/24/2024	US Income Tax	Response to specific inquiries from Alvarez and Marsal team	0.60	866.00	519.60
Mistler,Brian M	Manager	5/24/2024	US Income Tax	Review of gain/loss calculations for tax year 2023 returns	1.90	551.00	1,046.90
Suzuki,Jason	Senior Manager	5/24/2024	Non US Tax	Meeting EY internal to discuss various explanations from S.Kojima and notes into excel file for confirmation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	2.80	683.00	1,912.40
Sakaguchi,Masato	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san JIRA procedure and treatment EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	415.00	415.00
Wrenn,Kaitlin Doyle	Senior Manager	5/24/2024	Payroll Tax	Internal discussion regarding A&M additional request on individual settlement and US employment tax reporting requirements. EY Attendees: K. Wrenn, R. Walker, K. Lowery	0.50	683.00	341.50
Mizutani,Rie	Manager	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san JIRA procedure and treatment EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	551.00	551.00
Mizutani,Rie	Manager	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting EY internal to discuss various explanations from S.Kojima and notes into excel file for confirmation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	2.80	551.00	1,542.80
Sakaguchi,Masato	Senior	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting EY internal to discuss various explanations from S.Kojima and notes into excel file for confirmation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	2.80	415.00	1,162.00
Wrenn,Kaitlin Doyle	Senior Manager	5/24/2024	Payroll Tax	Call with A&M to discuss request on individual settlement and US taxation reporting obligations. EY Attendees: K. Wrenn, R. Walker Other Attendees: K. Ramanathan (A&M),	0.40	683.00	273.20
Walker,Rachael Leigh Braswell	Partner/Principal	5/24/2024	Payroll Tax	Call with A&M to discuss request on individual settlement and US taxation reporting obligations. EY Attendees: K. Wrenn, R. Walker Other Attendees: K. Ramanathan (A&M),	0.40	866.00	346.40
Ashihara,Kae	Staff	5/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san JIRA procedure and treatment EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	236.00	236.00
Walker,Rachael Leigh Braswell	Partner/Principal	5/24/2024	Payroll Tax	Internal discussion regarding A&M additional request on individual settlement and US employment tax reporting requirements. EY Attendees: K. Wrenn, R. Walker, K. Lowery	0.50	866.00	433.00
Lowery,Kristie L	National Partner/Principal	5/24/2024	Payroll Tax	Internal discussion regarding A&M additional request on individual settlement and US employment tax reporting requirements. EY Attendees: K. Wrenn, R. Walker, K. Lowery	0.50	1,040.00	520.00
Koch,Markus	Managing Director	5/24/2024	Non US Tax	FTX Europe - ruling regarding compensation payment, review of input received by Swiss lawyers (Lenz & Staehelin), analysis of additional amendments needed	1.00	814.00	814.00
Schwarzwälder,Christian	Senior Manager	5/24/2024	Non US Tax	FTX Europe / compensation payment: Review of feedback provided by lawyers regarding draft (not finalized)	1.00	683.00	683.00
Vasic,Dajana	Staff	5/24/2024	Non US Tax	FTX Europe: View feedback of Arturo Giovanolli re SAPA and coordination next steps	0.50	236.00	118.00
Vasic,Dajana	Staff	5/24/2024	Non US Tax	FTX Europe AG: organisation call for discussing Financial statements 22 and 23 with other lawyers	0.40	236.00	94.40
Zhuo,Melody	Staff	5/25/2024	US International Tax	FTX international tax compliance return revision	3.00	236.00	708.00
Zhuo,Melody	Staff	5/25/2024	US International Tax	FTX international tax compliance workpaper revision	2.00	236.00	472.00
Espley-Ault,Olivia	Senior Manager	5/27/2024	Non US Tax	Review email from D Hammon and determine next steps	0.30	683.00	204.90
Sangster,Mark	Senior	5/27/2024	Non US Tax	Correspondence with prime team to identify CbCSR Primary User	0.50	415.00	207.50
Gorman,Doug	Manager	5/27/2024	Technology	Analysis and requirement gathering for reporting of crypto holdings post-petition to support Profit & Loss calculation of crypto activity for FTX entity	3.00	551.00	1,653.00
Geisler,Arthur	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Check TB of FTX Europe AG received from A. Rana (Mazars SA) with our TB in Abacus for 2022 FY.	0.40	236.00	94.40
Suzuki,Jason	Senior Manager	5/27/2024	Non US Tax	Email correspondence and follow up items related to transition to Tricor	0.70	683.00	478.10
Mizutani,Rie	Manager	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time related to transition of FTX Japan CFO responsibilities of finance and accounting tasks for FTX Japan and its subsidiaries to EY Japan team. A work procedure manual was created for the outgoing FTX Japan CFO predecessor confirming the flow of payment operations related to the accounting operations of the Japan entity. 2	2.20	551.00	1,212.20
Sakaguchi,Masato	Senior	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly JFSA daily bank balance report preparation	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue to group bank reconciliation, payment approval request consolidation. 9	3.10	415.00	1,286.50
Ashihara,Kae	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Record daily bank balances and transactions for required reporting to Japan financial services agency on 5/24	2.20	236.00	519.20
Ashihara,Kae	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Record daily bank balances and transactions for required reporting to Japan financial services agency on 5/25	2.50	236.00	590.00
Ashihara,Kae	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Record daily bank balances and transactions for required reporting to Japan financial services agency on 5/26	2.30	236.00	542.80
Ashihara,Kae	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare daily bank balances and transactions for required weekly reporting to the Japan financial services agency	2.50	236.00	590.00
Taniguchi,Keisuke	Senior Manager	5/27/2024	Non US Tax	Preparation of interview agenda on May 29	2.00	683.00	1,366.00
Zhuo,Melody	Staff	5/27/2024	US International Tax	FTX international tax compliance technical issues study	3.50	236.00	826.00
Zhuo,Melody	Staff	5/27/2024	US International Tax	FTX international tax compliance workpaper data cleansing	1.50	236.00	354.00
Mistler,Brian M	Manager	5/27/2024	US Income Tax	Updates to gain/loss summary for tax year 2023 returns	3.40	551.00	1,873.40
Andriani,Margherita	Senior Manager	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Mr. Bavaud regarding Financial Statement 2023 & outstanding items, in particular Cost Plus 2023 and previous years and new Agreement concerning settlement of intercompany Accounts; next steps after resignation of Mr. Bavaud as of 31.05.2024 EY Attendees: M. Andriani, K. Mallwitz, T. Nguyen Other Attendees: J. Bavaud (FTX),	1.00	683.00	683.00
Mallwitz,Katharina	Senior	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Mr. Bavaud regarding Financial Statement 2023 & outstanding items, in particular Cost Plus 2023 and previous years and new Agreement concerning settlement of intercompany Accounts; next steps after resignation of Mr. Bavaud as of 31.05.2024 EY Attendees: M. Andriani, K. Mallwitz, T. Nguyen Other Attendees: J. Bavaud (FTX),	1.00	415.00	415.00
Mizutani,Rie	Manager	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to discuss finance team list EY Attendees: R. Mizutani, J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.30	551.00	716.30
Suzuki,Jason	Senior Manager	5/27/2024	Non US Tax	Meeting with S.Kojima to discuss finance team list EY Attendees: R. Mizutani, J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.30	683.00	887.90

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Suzuki,Jason	Senior Manager	5/27/2024	Non US Tax	Meeting with S.Kojima and Tricor team for transition and IRAS responses EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Sakaguchi,Masato	Senior	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover Daily Bank file and JFSA report EY Attendees: M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	415.00	415.00
Espley-Ault,Olivia	Senior Manager	5/27/2024	Non US Tax	Meeting to discuss client's approval of Tax DD analysis, and next steps EY Attendees: M. Sangster, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
McPhee,Tiffany	Manager	5/27/2024	Non US Tax	Meeting to discuss client's approval of Tax DD analysis, and next steps EY Attendees: M. Sangster, O. Espley-Ault, T. McPhee	0.40	551.00	220.40
Sangster,Mark	Senior	5/27/2024	Non US Tax	Meeting to discuss client's approval of Tax DD analysis, and next steps EY Attendees: M. Sangster, O. Espley-Ault, T. McPhee	0.40	415.00	166.00
Ashihara,Kae	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover Daily Bank file and JFSA report EY Attendees: M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	236.00	236.00
Nguyen,Thinh	Staff	5/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Mr. Bavaud regarding Financial Statement 2023 & outstanding items, in particular Cost Plus 2023 and previous years and new Agreement concerning settlement of intercompany Accounts; next steps after resignation of Mr. Bavaud as of 31.05.2024 EY Attendees: M. Andriani, K. Mallwitz, T. Nguyen Other Attendees: J. Bavaud (FTX),	1.00	236.00	236.00
Schwarzwalder,Christian	Senior Manager	5/27/2024	Non US Tax	FTX Europe / compensation payment: Review of feedback provided by lawyers regarding draft (cont'd)	0.80	683.00	546.40
Ancona,Christopher	Senior	5/28/2024	Project Management Office Transition	Updates to materials ahead of meeting with tax workstreams on latest project status	0.70	415.00	290.50
Ancona,Christopher	Senior	5/28/2024	Fee/Employment Applications	Updates to fee application exhibits for January - March 2024	1.20	415.00	498.00
Ancona,Christopher	Senior	5/28/2024	Project Management Office Transition	Edits to PowerBi tax workstream budget to actuals analysis for reporting to FTX leadership	1.70	415.00	705.50
Ancona,Christopher	Senior	5/28/2024	Project Management Office Transition	Correspondence with EY Tax workstreams regarding tax deliverable compliance deadlines	0.60	415.00	249.00
Ancona,Christopher	Senior	5/28/2024	Project Management Office Transition	Edits to One Source Global Methodology dashboard progress for latest project status	1.20	415.00	498.00
Tong,Chia-Hui	Senior Manager	5/28/2024	Project Management Office Transition	Review status of open items in activity tracker	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	5/28/2024	Fee/Employment Applications	Continue review of fee application open items	0.90	683.00	614.70
Poloner,Seth	Managing Director	5/28/2024	Information Reporting	Review regulations, other reporting authorities and disclosure statement.	3.60	814.00	2,930.40
Poloner,Seth	Managing Director	5/28/2024	Information Reporting	Summarize reporting rules.	0.60	814.00	488.40
Schug,Elaine	Senior Manager	5/28/2024	Payroll Tax	Payroll OGM Review	0.40	683.00	273.20
Di Stefano,Julia	Senior	5/28/2024	Transfer Pricing	Review and redraft introduction part of the memorandum	3.40	415.00	1,411.00
Figueroa,Carolina S	Senior	5/28/2024	Transfer Pricing	Research of Panama Regulations on CbCR	1.40	415.00	581.00
Bost,Anne	Managing Director	5/28/2024	Transfer Pricing	Review research on materiality thresholds for accounting purposes	2.10	814.00	1,709.40
Bost,Anne	Managing Director	5/28/2024	Transfer Pricing	Review and reply to email chain on trust transfers and operation	2.10	814.00	1,709.40
Frapolly,Brody	Staff	5/28/2024	Transfer Pricing	Incorporate local country CbCR non-compliance penalties into Compliance memo Part 1	3.90	236.00	920.40
Frapolly,Brody	Staff	5/28/2024	Transfer Pricing	Incorporate local country CbCR non-compliance penalties into Compliance memo Part 2	0.30	236.00	70.80
Oyetunde,Oyebode	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Oleg & Olga on the status of 2023 financial statements of Zubr	1.20	551.00	661.20
Oyetunde,Oyebode	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare email correspondences to provide status update to newly appointed director for Innovatia Limited	1.30	551.00	716.30
Gorman,Doug	Manager	5/28/2024	Technology	SQL coding for reporting of crypto holdings post-petition date to support Profit & Loss calculation of crypto activity for FTX entity	3.00	551.00	1,653.00
Sreenivas,Katikireddi,Teja	Senior	5/28/2024	Technology	Execute cost basis query for larger set of coins to generate gain loss reports	3.40	415.00	1,411.00
Yeom,Sunny	Senior	5/28/2024	Technology	Revisit the query written for testing	3.70	415.00	1,535.50
Yeom,Sunny	Senior	5/28/2024	Technology	Ensure that the remaining basis is correct through testing	3.70	415.00	1,535.50
Yeom,Sunny	Senior	5/28/2024	Technology	Independent review for any questions	0.60	415.00	249.00
Geisler,Arthur	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : analyzed differences between the 2022 TB received from J. Bavaud (FTX) and our TB from Abacus	1.50	236.00	354.00
Mizutani,Rie	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Succession of management and authority of accounting software.	0.50	551.00	275.50
Mizutani,Rie	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time related to transition of FTX Japan CFO responsibilities of finance and accounting tasks for FTX Japan and its subsidiaries to EY Japan team. When taking over the accounting work of the Japan entity, I prepared a record of the overview of the work and points to be noted in order to have the outgoing Japan CFO predecessor confirming the details of the work. 1	0.80	551.00	440.80
Sakaguchi,Masato	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue to group bank reconciliation, payment approval request consolidation_10	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue to group bank reconciliation, payment approval request consolidation_11	3.60	415.00	1,494.00
Ashihara,Kae	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Enter journal entries for accruals for the June monthly financial statement closing for FTX Japan KK	2.50	236.00	590.00
Dugassee,Annie	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	5/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM),	0.40	551.00	220.40
Chang-Waye,Amanda	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM),	0.40	551.00	220.40
Bastienne,Oliver	Partner/Principal	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM),	0.40	866.00	346.40
Faerber,Anna	Senior Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM),	0.40	683.00	273.20
Houareau,Tina	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM),	0.40	415.00	166.00
MacLean,Corrie	Senior	5/28/2024	Non US Tax	Prepare list of completed and outstanding deliverables for third-party providers for FTX Hong Kong and Singapore entities and import to our master One Global Methodology tracker	3.00	415.00	1,245.00
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences regarding next steps to complete the audit for the FY20 financials for Innovatia.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences regarding next steps for addressing the UK pension scheme for FTX Europe AG.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences regarding status updates/next steps for addressing directd tax filings due in June for the FTX foreign entities.	1.90	551.00	1,046.90
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences concerning the status of the April VAT return for Quoine Vietnam.	0.20	551.00	110.20
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences regarding the status/next steps for prearing the FY22 financials for Quoine Pte Ltd.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences regarding the need to identify a primary user to file the CbCR notification for the FTX Bahamas, BVI and Cayman entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Correspondences regarding scope/fees for the services being performed by ACM to support the FTX Seychelles entities.	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Engelbrecht, Kevin	Senior Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	0.40	683.00	273.20
Ramkalawan, Rachel	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	0.40	236.00	94.40
Dugasse, Tara	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24 - Call with team prior to meeting between EY and ACM Team - Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM),	0.40	415.00	166.00
Nasir,Tariq	Partner/Principal	5/28/2024	Non US Tax	Correspondence with D. Hammond (EY) regarding the GST updates	0.10	866.00	86.60
Short,Victoria	Manager	5/28/2024	Payroll Tax	Payment instructions	0.80	551.00	440.80
Nguyen,Thinh	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive the trial balance and account balance sheet for MOR April 2024 in SharePoint EYIMID for documentation.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive the trial balance and account balance sheet for MOR April 2024 in the internal database of EY Local.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive the customized trial balance and account balance sheet for 2022 in SharePoint EYIMID for documentation.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive the Fixed Asset Register details for 2022 and 2023 in the internal database of EY Local.	0.50	236.00	118.00
Bailey,Doug	Partner/Principal	5/28/2024	US International Tax	Tax considerations during the rollout of FTX's bankruptcy plan	3.40	866.00	2,944.40
Braun,Avi	Staff	5/28/2024	US International Tax	Completing forms for FTX entities	0.20	236.00	47.20
Braun,Avi	Staff	5/28/2024	US International Tax	Working on preparing forms in OIT for FTX international	1.60	236.00	377.60
Braun,Avi	Staff	5/28/2024	US International Tax	Working in OIT on preparing forms for FTX International Compliance	1.60	236.00	377.60
Cushner, Sam	Manager	5/28/2024	US International Tax	Review form 5471 and 8858 for FTX entities.	1.60	551.00	881.60
He,Ileana	Senior	5/28/2024	US International Tax	Review West Innovative Barista	2.00	415.00	830.00
Karan,Anna Suncheuri	Staff	5/28/2024	US Income Tax	Review trial balances that we received	2.70	236.00	637.20
Katelas,Andreas	Manager	5/28/2024	US International Tax	Review status of deliverables and update internal trackers for latest developments	0.70	551.00	385.70
Lovelace,Lauren	Partner/Principal	5/28/2024	US International Tax	Preparation for ITS TY22 2.0 Compliance Touchpoint with internal group	0.60	866.00	519.60
Lovelace,Lauren	Partner/Principal	5/28/2024	US International Tax	Review of financial statements	1.20	866.00	1,039.20
Mensah,Josephine	Staff	5/28/2024	US International Tax	FTX Compliance - Preparing 5471 returns in OIT	3.40	236.00	802.40
Ortiz,Daniela	Staff	5/28/2024	US International Tax	Calculating taxable income for international entities	3.50	236.00	826.00
Zhuo,Melody	Staff	5/28/2024	US International Tax	FTX international tax compliance filing instructions analysis	1.50	236.00	354.00
Zhuo,Melody	Staff	5/28/2024	US International Tax	FTX international tax compliance scope update	1.70	236.00	401.20
Zhuo,Melody	Staff	5/28/2024	US International Tax	FTX international tax compliance technical issue analysis	3.50	236.00	826.00
Berman, Jake	Senior Manager	5/28/2024	US Income Tax	Reviewing federal request list and updating for latest organizational chart	0.70	683.00	478.10
Feliciano,Christopher	Staff	5/28/2024	US Income Tax	Review and comparing PY TBs and workbooks to current year TBs being formed	1.50	236.00	354.00
Shea JR,Thomas M	Partner/Principal	5/28/2024	US Income Tax	Review of notes from quarterly tax summit and drafting of next steps	1.30	866.00	1,125.80
Mistler,Brian M	Manager	5/28/2024	US Income Tax	Review of entity list for tax filings	3.10	551.00	1,708.10
McGee,Liz	Senior Manager	5/28/2024	IRS Audit Matters	Review final settlement language and assess.	1.60	683.00	1,092.80
Hammon,David Lane	Manager	5/28/2024	Non US Tax	Meeting to discuss GST updates for FTX Canada entities, EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Leon, S. Mehta, T. Nasir	0.30	551.00	165.30
MacLean,Corrie	Senior	5/28/2024	Non US Tax	Meeting to discuss GST updates for FTX Canada entities, EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Leon, S. Mehta, T. Nasir	0.30	415.00	124.50
Cushner, Sam	Manager	5/28/2024	US International Tax	Meeting to discuss FTX international tax compliance for FTX investments EY Attendees: M. Zhuo, R. Yang, S. Cusher	0.30	551.00	165.30
Sakaguchi,Masato	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover Salary, Fund transfer EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Imai (FTX Japan)	1.00	415.00	415.00
Nasir,Tariq	Partner/Principal	5/28/2024	Value Added Tax	Meeting to discuss GST updates for FTX Canada entities, EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Leon, S. Mehta, T. Nasir	0.30	866.00	259.80
Mizutani,Rie	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover Salary, Fund transfer EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Imai (FTX Japan)	1.00	551.00	551.00
Mehta,Saurabh	Manager	5/28/2024	Value Added Tax	Meeting to discuss GST updates for FTX Canada entities, EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Leon, S. Mehta, T. Nasir	0.30	551.00	165.30
Gil Diez de Leon,Marta	Senior Manager	5/28/2024	Value Added Tax	Meeting to discuss GST updates for FTX Canada entities, EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Leon, S. Mehta, T. Nasir	0.30	683.00	204.90
Yang,Rachel Sim	Senior Manager	5/28/2024	US International Tax	Meeting to discuss FTX international tax compliance for FTX investments EY Attendees: M. Zhuo, R. Yang, S. Cusher	0.30	683.00	204.90
Hammon,David Lane	Manager	5/28/2024	Non US Tax	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: T. Houreau (ACM), A. Faerber (ACM),	0.40	551.00	220.40
MacLean,Corrie	Senior	5/28/2024	Non US Tax	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: T. Houreau (ACM), A. Faerber (ACM),	0.40	415.00	166.00
Zhuo,Melody	Staff	5/28/2024	US International Tax	Meeting to discuss FTX tax compliance scope EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, J. Berman, P. Billings	0.80	236.00	188.80
Lovelace,Lauren	Partner/Principal	5/28/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, L. Lovelace	0.20	866.00	173.20
Billings,Phoebe	Manager	5/28/2024	Transfer Pricing	Meeting to discuss FTX tax compliance scope EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, J. Berman, P. Billings	0.80	551.00	440.80
Zhuo,Melody	Staff	5/28/2024	US International Tax	Meeting to discuss FTX international tax compliance for FTX investments EY Attendees: M. Zhuo, R. Yang, S. Cusher	0.30	236.00	70.80
Berman, Jake	Senior Manager	5/28/2024	US Income Tax	Meeting to discuss FTX tax compliance scope EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, J. Berman, P. Billings	0.80	683.00	546.40
Mistler,Brian M	Manager	5/28/2024	US Income Tax	Meeting to discuss FTX tax compliance scope EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, J. Berman, P. Billings	0.80	551.00	440.80
Katsnelson,David	Senior Manager	5/28/2024	Transfer Pricing	Meeting to discuss FTX tax compliance scope EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, J. Berman, P. Billings	0.80	683.00	546.40
Neziroski,David	Associate	5/28/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	365.00	73.00
Poloner,Seth	Managing Director	5/28/2024	Information Reporting	Meeting to discuss claims reconciliation, liquidating trust and tax consequences. EY Attendees: S. Poloner, L. Lovelace, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seaway (Alvarez & Marsal), H. Kim (SC), S. Coverick (Alvarez & Marsal),	1.10	814.00	895.40
Ancona,Christopher	Senior	5/28/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	415.00	83.00
Ijuin,Ayane	Staff	5/28/2024	Transfer Pricing	Meeting with FTX Japan KK to discuss the historical background of corporate tax return amendments, in relation to Japan-Singapore Bilateral APA support for FTX KKK EY Attendees: A. Ijuin, K. Goto, R. Hayashi, J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.60	236.00	141.60
Sakaguchi,Masato	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover Payment request EY Attendees: M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	415.00	415.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	5/28/2024	Non US Tax	5/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins	0.40	415.00	166.00
Hammon,David Lane	Manager	5/28/2024	Non US Tax	5/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins	0.40	551.00	220.40
Shea JR,Thomas M	Partner/Principal	5/28/2024	US Income Tax	Meeting to discuss claims reconciliation, liquidating trust and tax consequences. EY Attendees: S. Poloner, L. Lovelace, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seaway (Alvarez & Marsal), H. Kim (SC), S. Coverick (Alvarez & Marsal),	1.10	866.00	952.60
Lovelace,Lauren	Partner/Principal	5/28/2024	US International Tax	Meeting to discuss claims reconciliation, liquidating trust and tax consequences. EY Attendees: S. Poloner, L. Lovelace, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seaway (Alvarez & Marsal), H. Kim (SC), S. Coverick (Alvarez & Marsal),	1.10	866.00	952.60
Ferris,Tara	Partner/Principal	5/28/2024	Information Reporting	Meeting to discuss claims reconciliation, liquidating trust and tax consequences. EY Attendees: S. Poloner, L. Lovelace, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), K. Jacobs (Alvarez & Marsal), B. Seaway (Alvarez & Marsal), H. Kim (SC), S. Coverick (Alvarez & Marsal),	1.10	866.00	952.60
Mistler,Brian M	Manager	5/28/2024	US Income Tax	Meeting to discuss the process and time table going forward with work and what is expected for the future and its deliverables. And some further clarification on information needed to continue work. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman	0.30	551.00	165.30
Berman,Jake	Senior Manager	5/28/2024	US Income Tax	Meeting to discuss the process and time table going forward with work and what is expected for the future and its deliverables. And some further clarification on information needed to continue work. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman	0.30	683.00	204.90
Karan,Anna Suncheuri	Staff	5/28/2024	US International Tax	Meeting to discuss the process and time table going forward with work and what is expected for the future and its deliverables. And some further clarification on information needed to continue work. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman	0.30	236.00	70.80
Ashihara,Kae	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san Handover Payment request EY Attendees: M. Sakaguchi, K. Ashihara Other Attendees: S. Inai (FTX Japan),	1.00	236.00	236.00
Feliciano,Christopher	Staff	5/28/2024	US Income Tax	Meeting to discuss the process and time table going forward with work and what is expected for the future and its deliverables. And some further clarification on information needed to continue work. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman	0.30	236.00	70.80
Hayashi,Rina	Senior	5/28/2024	Transfer Pricing	Meeting with FTX Japan KK to discuss on the historical background of corporate tax return amendments, in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: A. Ijyun, K. Goto, R. Hayashi, J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.60	415.00	249.00
Goto,Keisuke	Senior Manager	5/28/2024	Transfer Pricing	Meeting with FTX Japan KK to discuss on the historical background of corporate tax return amendments, in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: A. Ijyun, K. Goto, R. Hayashi, J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.60	683.00	409.80
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Meeting with FTX Japan KK to discuss on the historical background of corporate tax return amendments, in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: A. Ijyun, K. Goto, R. Hayashi, J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.60	683.00	409.80
Choudary,Hira	Staff	5/28/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	236.00	47.20
Watkins,Michael	Managing Director	5/28/2024	Non US Tax	5/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins	0.40	814.00	325.60
Sakaguchi,Masato	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting FTX Japan COO for CAR production walkthrough EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.50	415.00	622.50
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Meeting with Clee Quing contractor and Tricor handover to discuss monthly closing procedures EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Mizutani,Rie	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting FTX Japan COO for CAR production walkthrough EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.50	551.00	826.50
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Meeting with S. Kojima to discuss impact of Singapore entity status on APA application EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Meeting FTX Japan COO for CAR production walkthrough EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.50	683.00	1,024.50
Hardie,Cam	Senior	5/28/2024	US State and Local Tax	Discussion with the Delaware Division of Corporations to discuss outstanding balance on account for FTX entity. EY Attendees: C. Hardie	0.20	415.00	83.00
Tong,Chia-Hui	Senior Manager	5/28/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	683.00	136.60
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Meeting with Tricor to discuss handover of bookkeeping services EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Meeting with Tricor handover to discuss corporate tax preparation EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.00	683.00	683.00
Suzuki,Jason	Senior Manager	5/28/2024	Non US Tax	Zoom FTX Japan weekly check in call with bankruptcy administrators EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX), S. Melamed (FTX), H. Chambers (Alvarez & Marsal), D. Johnston (Alvarez & Marsal),	0.50	683.00	341.50
Zhuo,Melody	Staff	5/28/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, L. Lovelace	0.20	236.00	47.20
Di Stefano,Giulia	Senior	5/28/2024	Transfer Pricing	Meeting to discuss memo for foreign firm transfer pricing compliance EY Attendees: D. Katsonelos, G. Stefano	0.40	415.00	166.00
Katsonelos,David	Senior Manager	5/28/2024	Transfer Pricing	Meeting to discuss memo for foreign firm transfer pricing compliance EY Attendees: D. Katsonelos, G. Stefano	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	5/28/2024	US Income Tax	Meeting to discuss GST updates for FTX Canada entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Leon, S. Mehta, T. Nasir	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/28/2024	US Income Tax	5/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: T. Houareau (ACM), A. Faerber (ACM),	0.40	600.00	240.00
Dugassee,Annie	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	5/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees: Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugassee (ACM), Tara Dugassee (ACM) and Kevin Engelbrecht (ACM). EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	551.00	220.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Chang-Waye,Amanda	Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	551.00	220.40
Bastienne,Oliver	Partner/Principal	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	866.00	346.40
Faerber,Anna	Senior Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	683.00	273.20
Houareau,Tina	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	415.00	166.00
Engelbrecht, Kevin	Senior Manager	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	683.00	273.20
Ramkalawan, Rachel	Staff	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	236.00	94.40
Dugasse, Tara	Senior	5/28/2024	ACR Bookkeeping/ACR Statutory Reporting	S/28/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance Attendees; Oliver Bastienne (ACM), Tina Hoareau (ACM), Amanda Chang-Waye (ACM), Anna Faerber (ACM), Rachel Ramkalawan (ACM), Annie Dugasse (ACM), Tara Dugasse (ACM) and Kevin Engelbrecht (ACM), EY Attendees: C. MacLean, D. Hammon, J. Scott	0.40	415.00	166.00
Neziroski,David	Associate	5/28/2024	Fee/Employment Applications	Make amendments to the January application	3.70	365.00	1,350.50
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	Review of open items after call with tax workstreams on project status	0.80	415.00	332.00
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	Review of change control summary for state and local tax deliverables	1.30	415.00	539.50
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	Correspondance with tax workstreams regarding tax workstream run rate updates to account for forecasts	0.60	415.00	249.00
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	Updates to tax workstream reporting packages for outstanding open items	1.30	415.00	539.50
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	Project Management Office Transition	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	5/29/2024	Project Management Office Transition	Edits to slide deck materials for budget to actuals analysis of tax workstreams	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	5/29/2024	Project Management Office Transition	Prepare talking points for team leads	0.60	683.00	409.80
Polonar,Seth	Managing Director	5/29/2024	Information Reporting	Review engagement status and budget with PMO team	1.40	683.00	956.20
Schug,Elaine	Senior Manager	5/29/2024	Payroll Tax	Review relevant tax rules.	2.20	814.00	1,790.80
Musano,Matthew Albert	Senior Manager	5/29/2024	US State and Local Tax	Review of FTX hours and time charged	0.50	683.00	341.50
Bieganski,Walter	Client Serving Contractor WB	5/29/2024	US State and Local Tax	Conducted review of state taxation issues for liquidating trusts.	1.40	683.00	956.20
Hall,Emily Melissa	Senior	5/29/2024	US State and Local Tax	Review of trust documentation to determine state and local tax questions and open items.	1.10	200.00	220.00
Di Stefano, Giulia	Senior	5/29/2024	Transfer Pricing	Drafted email to H. Boo (Blockfolio) with instructions for completion Delaware franchise tax affidavit.	0.20	415.00	83.00
Bost,Anne	Managing Director	5/29/2024	Transfer Pricing	Review financials in the memorandum	3.50	415.00	1,452.50
Bost,Anne	Managing Director	5/29/2024	Transfer Pricing	Research in scope entities for country by country reporting	1.40	814.00	1,139.60
Frapolly, Brody	Staff	5/29/2024	Transfer Pricing	Consider potential transfer pricing issues arising from trust transfers	1.90	814.00	1,546.60
Asim,Malik Umer	Senior	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Local country compliance memo part 1	2.50	236.00	590.00
Sreenivas,Katikireddi,Teja	Senior	5/29/2024	Technology	Prepare FS Status summary for all FTX enties to discuss with Bode.	1.30	415.00	539.50
Yeom,Sunny	Senior	5/29/2024	Technology	Test cost basis query for potentially anomalous large cost basis pointed out by the team	2.90	415.00	1,203.50
Yeom,Sunny	Senior	5/29/2024	Technology	Continue investigating where the majority of basis is coming from	3.70	415.00	1,535.50
Geisler,Arthur	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Test and debug to ensure the accuracy of the query	3.70	415.00	1,535.50
Suzuki,Jason	Senior Manager	5/29/2024	Non US Tax	Timesheet of May 2024	1.50	236.00	354.00
Suzuki,Jason	Senior Manager	5/29/2024	Non US Tax	Working on FTX Japan COO requests for Trial balance reflecting post payables	1.30	683.00	887.90
Suzuki,Jason	Senior Manager	5/29/2024	Non US Tax	Working on FTX Japan COO requests for FTX Japan KK capital adequacy ratio calculation	1.30	683.00	887.90
Suzuki,Jason	Senior Manager	5/29/2024	Non US Tax	Working on FTX Japan COO requests related to Almeda Research KK intercompany agreement(1)	0.50	683.00	341.50
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time related to transition of FTX Japan CFO responsibilities of finance and accounting tasks for FTX Japan and its subsidiaries to EY Japan team, I prepared a record of the overview of the work and points to be noted in order to have the outgoing Japan CFO predecessor confirm the details of the work_2	0.80	551.00	440.80
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time related to transition of FTX Japan CFO responsibilities of finance and accounting tasks for FTX Japan and its subsidiaries to EY Japan team, I prepared a record of the overview of the work and points to be noted in order to have the outgoing Japan CFO predecessor confirm the details of the work_2	3.30	551.00	1,818.30
Sakaguchi,Masato	Senior	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal entry preparation	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal entry preparation_2	3.70	415.00	1,535.50
Sakaguchi,Masato	Senior	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	AP approval	1.40	415.00	581.00
Ashihara,Kae	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Create Bank file for May 27	2.40	236.00	566.40
Ashihara,Kae	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal Entry for Bank file for May 24	2.20	236.00	519.20
Ashihara,Kae	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal Entry for Bank file for May 25	1.80	236.00	424.80
Ashihara,Kae	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Journal Entry for Bank file for May 26	1.90	236.00	448.40
Taniguchi,Keisuke	Senior Manager	5/29/2024	Non US Tax	Review of data storage of the relevant documents in FTX Japan KK from tax perspective for transitioning their accounting work (1)	1.10	683.00	751.30
MacLean,Corrie	Senior	5/29/2024	Non US Tax	Review upcoming June and July deliverables and communication to local teams regarding the status	3.60	415.00	1,494.00
Ossanlou,Nina Shehzreza	Manager	5/29/2024	Non US Tax	SRP prep and email send out to workstreams	1.20	551.00	661.20
Ossanlou,Nina Shehzreza	Manager	5/29/2024	Non US Tax	Tax summit review	0.50	551.00	275.50
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Correspondences regarding status/next steps for completing the FY21/FY22 financial statements for Quoine Pte Ltd.	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Prepare for weekly call with A&M to discuss the compliance status of the FTX foreign entities.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Correspondences regarding next steps to transition tax/accounting services for Quoine India from Fair Consulting to EY India.	1.80	551.00	991.80
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Correspondences regarding updated FTX customer data needed to determine potential tax compliance obligations from setting up the liquidating trust.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Creation of foreign entity summary needed by the EY transfer pricing team to prepare the FY22 ChCR report.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Correspondences regarding issues/next steps to address the overdue tax filings for Quoine Pte Ltd.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Correspondences regarding financial information needed by the EY US team to prepare the US information returns.	0.20	551.00	110.20
Ijuin,Ayane	Staff	5/29/2024	Transfer Pricing	Prepare a minutes for the meeting regarding the corporate tax return amendment with FTX Japan KK on May 28 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	1.30	236.00	306.80
Wrenn,Kaitlin Doyle	Senior Manager	5/29/2024	Payroll Tax	Review of drafted customer claim communication and impact to employee claims for FTX.	1.50	683.00	1,024.50
Short,Victoria	Manager	5/29/2024	Payroll Tax	Review AL SITW new correspondence and review account detail.	0.40	551.00	220.40
Short,Victoria	Manager	5/29/2024	Payroll Tax	File zero return for AL SITW due to missed filing 10/2022	0.20	551.00	110.20
Short,Victoria	Manager	5/29/2024	Payroll Tax	Continue to draft payment instructions for outstanding payments due	1.50	551.00	826.50
Nguyen,Thinh	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive invoices and bank statements for MOR 2024 in the cloud database Unternehmens Online.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive detailed intercompany account statements for FTX Europe AG, FTX Switzerland GmbH, FTX Trading LTD, WRS in the internal database.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Update the financial statement report for 2023 in the ERP system Datev AP Classic.	0.50	236.00	118.00
Nguyen,Thinh	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Update the working paper after reconciliation in preparation for the financial statement for 2023.	0.50	236.00	118.00
Bailey,Doug	Partner/Principal	5/29/2024	US International Tax	Tax-related matters tied to FTX's bankruptcy process	3.70	866.00	3,204.20
Braun,Avi	Staff	5/29/2024	US International Tax	Filing out forms for FTX entities for FTX International Compliance	2.00	236.00	472.00
Braun,Avi	Staff	5/29/2024	US International Tax	Working on entities in OIT for FTX International compliance	2.00	236.00	472.00
Braun,Avi	Staff	5/29/2024	US International Tax	Working on filing out forms for FTX International compliance	1.80	236.00	424.80
Cushner,Sam	Manager	5/29/2024	US International Tax	Review TBs received for foreign entities to determine sub f exposure	2.80	551.00	1,542.80
He,Ileana	Senior	5/29/2024	US International Tax	Review Alameda Research KK	3.00	415.00	1,245.00
Karan,Anna Suncheuri	Staff	5/29/2024	US Income Tax	Determining the book to tax differences to get of taxable income. This amount is used when prepping the federal tax return	2.80	236.00	660.80
Lammey,Caitlin	Senior	5/29/2024	US International Tax	Preparing 5471 forms for FTX entities	3.20	415.00	1,328.00
Lammey,Caitlin	Senior	5/29/2024	US International Tax	Senior Level review of taxable income workpapers for FTX entities	2.70	415.00	1,120.50
Lovelace,Lauren	Partner/Principal	5/29/2024	US International Tax	Draft Outline regarding Trust Transfers and Operation	0.30	866.00	259.80
Mensah,Josephine	Staff	5/29/2024	US International Tax	FTX Compliance - updating prepped returns for new schedule to be included	2.60	236.00	613.60
Mensah,Josephine	Staff	5/29/2024	US International Tax	FTX Compliance - updating newly prepped 5471 for new data available	2.40	236.00	566.40
Ortiz,Daniela	Staff	5/29/2024	US International Tax	Prepare documents for tax returns	3.50	236.00	826.00
Yang,Rachel Sim	Senior Manager	5/29/2024	US International Tax	Review of potential income inclusion	0.60	683.00	409.80
Zhuo,Melody	Staff	5/29/2024	US International Tax	FTX international tax compliance scope documentation	3.50	236.00	826.00
Zhuo,Melody	Staff	5/29/2024	US International Tax	FTX international tax compliance technical issue workthrough	3.50	236.00	826.00
Zhuo,Melody	Staff	5/29/2024	US International Tax	FTX international tax compliance workpaper cleansing	1.00	236.00	236.00
Berman,Jake	Senior Manager	5/29/2024	US Income Tax	Reviewing received trial balances and organizing federal request list and tracker based on what was received	2.50	683.00	1,707.50
Berman,Jake	Senior Manager	5/29/2024	US Income Tax	Reviewing emails regarding trust formation for tax purposes	0.10	683.00	68.30
Scott,James	Client Serving Contractor JS	5/29/2024	US Income Tax	Review of liquidating trust tax considerations documentation	1.10	600.00	660.00
Feliciano,Christopher	Staff	5/29/2024	US Income Tax	Work done on B2T Tab for entity to bring in TB for import numbers to Tax Return	1.00	236.00	236.00
Shea JR,Thomas M	Partner/Principal	5/29/2024	US Income Tax	Call with D. Hariton to discuss latest Q&A draft related to customer claims	0.30	866.00	259.80
Shea JR,Thomas M	Partner/Principal	5/29/2024	US Income Tax	Review of latest Q&A related to customer claims	0.80	866.00	692.80
Mistler,Brian M	Manager	5/29/2024	US Income Tax	Review of first batch of tax return workbooks for filings	1.50	551.00	826.50
McGee,Liz	Senior Manager	5/29/2024	IRS Audit Matters	Continue to evaluate settlement and post-settlement considerations.	1.90	683.00	1,297.70
Choudary,Hira	Staff	5/29/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	236.00	47.20
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	PMO Catch up EY Attendees: H. Choudary, C. Ancona	0.20	415.00	83.00
McPhee,Tiffany	Manager	5/29/2024	Non US Tax	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	551.00	220.40
Espley-Ault,Olivia	Senior Manager	5/29/2024	Non US Tax	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
Choudary,Hira	Staff	5/29/2024	Project Management Office Transition	PMO Catch up EY Attendees: H. Choudary, C. Ancona	0.20	236.00	47.20
Bost,Anne	Managing Director	5/29/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	814.00	162.80
Ancona,Christopher	Senior	5/29/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	415.00	83.00
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	551.00	110.20
Oyetunde,Oyebode	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	5/29/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	551.00	110.20

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Richardson,Audrey Sarah	Manager	5/29/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	551.00	110.20
Mistler,Brian M	Manager	5/29/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	551.00	110.20
Tong,Chia-Hui	Senior Manager	5/29/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	683.00	136.60
Schwarzwalder,Christian	Senior Manager	5/29/2024	Non US Tax	FTX Europe: Discuss draft financial statements 2022 and 2023 as prep for Call with client in this regard EY Attendees: K. Wagner, C. Schwarzwalder	0.40	683.00	273.20
Wagner,Kaspar	Manager	5/29/2024	Non US Tax	FTX Europe: Discuss draft financial statements 2022 and 2023 as prep for Call with client in this regard EY Attendees: K. Wagner, C. Schwarzwalder	0.40	551.00	220.40
Koch,Markus	Managing Director	5/29/2024	Non US Tax	FTX Europe: Compensation: Discussion of feedback of lawyers of the client EY Attendees: C. Schwarzwalder, M. Koch	1.50	814.00	1,221.00
MacLean,Corrie	Senior	5/29/2024	Non US Tax	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	415.00	166.00
Karan,Anna Suncheuri	Staff	5/29/2024	US International Tax	Meeting discussing the process on how the workbooks should be made and how to develop the workbook for proper review for senior and upper level review. Finishing the process on Book to Tax worksheets. EY Attendees: C. Feliciano, A. Karan	0.80	236.00	188.80
Feliciano,Christopher	Staff	5/29/2024	US Income Tax	Meeting discussing the process on how the workbooks should be made and how to develop the workbook for proper review for senior and upper level review. Finishing the process on Book to Tax worksheets. EY Attendees: C. Feliciano, A. Karan	0.80	236.00	188.80
Schwarzwalder,Christian	Senior Manager	5/29/2024	Non US Tax	FTX Europe: Compensation: Discussion of feedback of lawyers of the client EY Attendees: C. Schwarzwalder, M. Koch	1.50	683.00	1,024.50
Lovelace,Lauren	Partner/Principal	5/29/2024	US International Tax	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	866.00	346.40
Ossanlou,Nina Shehzade	Manager	5/29/2024	Non US Tax	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	551.00	220.40
Hardie,Cam	Senior	5/29/2024	US State and Local Tax	Discussion with the Delaware Division of Corporations to discuss additional inquiry related to an outstanding balance on account for FTX entity. EY Attendees: C. Hardie	0.10	415.00	41.50
Hammon,David Lane	Manager	5/29/2024	Non US Tax	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	551.00	220.40
Jayanthi,Lakshmi	Senior Manager	5/29/2024	Tax Advisory	Meeting to discuss certain FTX entities. EY Attendees: C. MacLean, D. Hammon, L. Jayanthi, L. Lovelace, N. Ossanlou, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
Berman,Jake	Senior Manager	5/29/2024	US Income Tax	Discussion regarding the latest digital asset analysis and what updates should be made for the next iteration. EY Attendees: J. Berman, S. Yeom, T. Katikireddi, B. Mistler	0.60	683.00	409.80
Mensah,Josephine	Staff	5/29/2024	US International Tax	Meeting to discuss the preparation of 5471 in OIT EY Attendees: J. Mensah, A. Braun	0.30	236.00	70.80
Braun,Avi	Staff	5/29/2024	US International Tax	Meeting to discuss the preparation of 5471 in OIT EY Attendees: J. Mensah, A. Braun	0.30	236.00	70.80
Berman,Jake	Senior Manager	5/29/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	683.00	136.60
Mistler,Brian M	Manager	5/29/2024	US Income Tax	Discussion regarding the latest digital asset analysis and what updates should be made for the next iteration. EY Attendees: J. Berman, S. Yeom, T. Katikireddi, B. Mistler	0.60	551.00	330.60
Mensah,Josephine	Staff	5/29/2024	US International Tax	Meeting to discuss review comments on returns prepped in OIT EY Attendees: J. Mensah, I. He	0.30	236.00	70.80
He,Ileana	Senior	5/29/2024	US International Tax	Meeting to discuss review comments on returns prepped in OIT EY Attendees: J. Mensah, I. He	0.30	415.00	124.50
MacLean,Corrie	Senior	5/29/2024	Non US Tax	5/29/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	415.00	83.00
Bost,Anne	Managing Director	5/29/2024	Transfer Pricing	Meeting to discuss local entities' compliance EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber	1.20	814.00	976.80
Katsnelson,David	Senior Manager	5/29/2024	Transfer Pricing	Meeting to discuss local entities' compliance EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber	1.20	683.00	819.60
McComber,Donna	National Partner/Principal	5/29/2024	Transfer Pricing	Meeting to discuss local entities' compliance EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber	1.20	1,040.00	1,248.00
Hammon,David Lane	Manager	5/29/2024	Non US Tax	5/29/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	551.00	110.20
Ossanlou,Nina Shehzade	Manager	5/29/2024	Non US Tax	5/29/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde Other Attendees: D. Johnston (A&M),	0.20	551.00	110.20
Di Stefano,Julia	Senior	5/29/2024	Transfer Pricing	Meeting to discuss local entities' compliance EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber	1.20	415.00	498.00
Lovelace,Lauren	Partner/Principal	5/29/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	866.00	173.20

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FTX Trading Ltd. Case No. 22-11068

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For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McGee,Liz	Senior Manager	5/29/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	683.00	136.60
Borts,Michael	Managing Director	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	814.00	162.80
Hall,Emily Melissa	Senior	5/29/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	415.00	83.00
Lowery,Kristie L	National Partner/Principal	5/29/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	1,040.00	208.00
Watkins,Michael	Managing Director	5/29/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	814.00	162.80
Shea JR,Thomas M	Partner/Principal	5/29/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	866.00	173.20
Yeom,Sunny	Senior	5/29/2024	Technology	Discussion regarding the latest digital asset analysis and what updates should be made for the next iteration. EY Attendees: J. Berman, S. Yeom, T. Katikireddi, B. Mistler	0.60	415.00	249.00
Sreenivas Katikireddi,Teja	Senior	5/29/2024	Technology	Discussion regarding the latest digital asset analysis and what updates should be made for the next iteration. EY Attendees: J. Berman, S. Yeom, T. Katikireddi, B. Mistler	0.60	415.00	249.00
Ossanlou,Nina Shehzade	Manager	5/29/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	551.00	110.20
Oyetunde,Oyebode	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	551.00	110.20
Bieganski,Walter	Client Serving Contractor WB	5/29/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	200.00	40.00
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Sharing of handover status of CAR calculation and explanation of calculation tools EY Attendees: R. Mizutani, J. Suzuki, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), C. Bertrand (FTX Japan)	0.50	551.00	275.50
Taniguchi,Keisuke	Senior Manager	5/29/2024	Non US Tax	MTG on Tax Returns in Japan - Past History, Location of Record, and Future Outlook EY Attendees: R. Mizutani, K. Taniguchi Other Attendees: S. Kojima (Client FTX),	1.20	683.00	819.60
Sakaguchi,Masato	Senior	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Sharing of handover status of CAR calculation and explanation of calculation tools EY Attendees: R. Mizutani, J. Suzuki, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), C. Bertrand (FTX Japan),	0.50	415.00	207.50
Suzuki,Jason	Senior Manager	5/29/2024	Non US Tax	Sharing of handover status of CAR calculation and explanation of calculation tools EY Attendees: R. Mizutani, J. Suzuki, M. Sakaguchi Other Attendees: S. Kojima (Client FTX), C. Bertrand (FTX Japan),	0.50	683.00	341.50
Bouza,Victor	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with J. Bavaud (FTX) regarding some discrepancies in the TB 2022 of FTX Switzerland EY Attendees: V. Bouza Other Attendees: J. Bavaud (FTX),	0.20	551.00	110.20
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting for S. Kojima to explain next steps with Zelos auditor of FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani Other Attendees: S. Kojima (Client FTX),	0.30	551.00	165.30
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	MTG on Tax Returns in Japan - Past History, Location of Record, and Future Outlook EY Attendees: R. Mizutani, K. Taniguchi Other Attendees: S. Kojima (Client FTX),	1.20	551.00	661.20
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Handover of paper storage documents MTG EY Attendees: R. Mizutani Other Attendees: S. Kojima (Client FTX),	0.20	551.00	110.20
Ashihara,Kae	Staff	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Payment Flow Internal Update MTG EY Attendees: K. Ashihara, R. Mizutani, M. Sakaguchi	0.70	236.00	165.20
Suzuki,Jason	Senior Manager	5/29/2024	Non US Tax	Meeting for S. Kojima to explain next steps with Zelos auditor of FTX Japan KK EY Attendees: J. Suzuki, R. Mizutani Other Attendees: S. Kojima (Client FTX),	0.30	683.00	204.90
Sakaguchi,Masato	Senior	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Payment Flow Internal Update MTG EY Attendees: K. Ashihara, R. Mizutani, M. Sakaguchi	0.70	415.00	290.50
Mizutani,Rie	Manager	5/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Payment Flow Internal Update MTG EY Attendees: K. Ashihara, R. Mizutani, M. Sakaguchi	0.70	551.00	385.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	5/29/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Minter, C. Tong, C. Ancona, D. Hammon, E. Hall, J. Scott, K. Lowery, L. Lovelace, L. McGee, M. Borts, M. Watkins, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea, J. Berman	0.20	600.00	120.00
Koch,Markus	Managing Director	5/29/2024	Non US Tax	FTX Europe: Compensation: Review of new draft after feedback of lawyers of the client	2.00	814.00	1,628.00
Schwarzwalder,Christian	Senior Manager	5/29/2024	Non US Tax	FTX Europe / compensation payment: Feedback to lawyers regarding expected timeline for our answer	0.20	683.00	136.60
Schwarzwalder,Christian	Senior Manager	5/29/2024	Non US Tax	FTX Europe / compensation payment: preparation of answer points to draft for Markus Koch	1.20	683.00	819.60
Wagner,Kaspar	Manager	5/29/2024	Non US Tax	FTX Europe: Financial draft statements - review drafts, assess tax implications and points to be discussed with client and advisors	2.90	551.00	1,597.90
Neziroski,David	Associate	5/29/2024	Fee/Employment Applications	Make amendments to the March application	1.70	365.00	620.50
Ancona,Christopher	Senior	5/30/2024	Fee/Employment Applications	Updates to the fee applications for January - March after comments	0.90	415.00	373.50
Ancona,Christopher	Senior	5/30/2024	Project Management Office Transition	Edits to excel tables for tax deliverables compliance deadlines	0.70	415.00	290.50
Ancona,Christopher	Senior	5/30/2024	Project Management Office Transition	Updating PowerBI reporting dashboards for change control summary review of tax workstreams	2.10	415.00	871.50
Ancona,Christopher	Senior	5/30/2024	Project Management Office Transition	Preparation of the change control summary for upcoming tax deliverable deadlines between 6/15 - 7/31	0.70	415.00	290.50
Tong,Chia-Hui	Senior Manager	5/30/2024	Project Management Office Transition	Prepare agenda talk points for FTX CFO and FTX CAO	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	5/30/2024	Project Management Office Transition	Review open activity items with engagement team	0.40	683.00	273.20
Papachristodoulou,Elpida	Senior Manager	5/30/2024	Value Added Tax	High level review of new draft financial statements of Innovation Ltd	0.50	683.00	341.50
Angeli,Ioannis	Staff	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Update 2020 FS for Innovatia Ltd to reflect appointment of new director	0.40	236.00	94.40
KYRIAKIDES,STAVROS	Senior Manager	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Emails for appointment of new director for Innovatia Ltd and review of updated FS reflecting this change.	0.30	683.00	204.90
Poloner,Seth	Managing Director	5/30/2024	Information Reporting	Review and revise IRW runbook	0.80	814.00	651.20
Poloner,Seth	Managing Director	5/30/2024	Information Reporting	Review and mark up tax disclosure	1.70	814.00	1,383.80
Louie,Alexis P	Staff	5/30/2024	US State and Local Tax	Amended Delaware annual report renewal instructions for FTX entity.	0.70	236.00	165.20
Musano,Matthew Albert	Senior Manager	5/30/2024	US State and Local Tax	Conducted search on state taxation of trusts / liquidating trusts.	3.60	683.00	2,458.80
Bieganski,Walter	Client Serving Contractor WB	5/30/2024	US State and Local Tax	Further review of trust documentation to determine state and local tax questions and open items.	1.00	200.00	200.00
Huang,Vanesa	Senior	5/30/2024	US State and Local Tax	Review Delaware annual report resubmission for FTX entity	0.20	415.00	83.00
Huang,Vanesa	Senior	5/30/2024	US State and Local Tax	Initial review of upcoming annual reports due by 7/15/2024	0.80	415.00	332.00
Hall,Emily Melissa	Senior	5/30/2024	US State and Local Tax	Sent email to V. Huang (EY) with instructions for amending Delaware franchise tax return for FTX entity.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	5/30/2024	US State and Local Tax	Sent amended Delaware franchise tax report instructions to M. Cilia (FTX) for submission.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	5/30/2024	US State and Local Tax	Review of prior year property factor apportionment data for nexus considerations.	0.60	415.00	249.00
Buduguntae,Shashanka	Partner/Principal	5/30/2024	Non US Tax	Review of emails and response to queries capturing the update on the transition process	0.30	866.00	259.80
Di Stefano,Giulia	Senior	5/30/2024	Transfer Pricing	Review entities in the memorandum	2.40	415.00	996.00
Figueroa,Carolina S	Senior	5/30/2024	Transfer Pricing	Draft the general ideas on the post-Bankruptcy allocation with a potential structure	1.30	415.00	539.50
Bost,Anne	Managing Director	5/30/2024	Transfer Pricing	Review local jurisdiction transfer pricing compliance worksheet	2.30	814.00	1,872.20
Bost,Anne	Managing Director	5/30/2024	Transfer Pricing	Review Japan APA update	0.80	814.00	651.20
Bost,Anne	Managing Director	5/30/2024	Transfer Pricing	Review FTX Due Diligence Questionnaire and FTX Due Diligence Summary Report. Foreign Entities	1.10	814.00	895.40
Frapolly,Brody	Staff	5/30/2024	Transfer Pricing	Reviewing Local country compliance memo part 2	1.10	236.00	259.60
Asim,Malik Umer	Senior	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare monthly reminder email for the month to EY and FTX counterparts with deadlines to provide accounting information, complete bookkeeping, and submit MORs to RLKS by the due date.	1.20	415.00	498.00
Espley-Ault,Olivia	Senior Manager	5/30/2024	Non US Tax	Send emails to T. McPhee and M. Sangster (EY) following up on agreed actions	0.40	683.00	273.20
McPhee,Tiffany	Manager	5/30/2024	Non US Tax	Email regarding approval to submit VAT/BL return drafts on DIR portal.	0.50	551.00	275.50
Sreenivas,Katikireddi,Teja	Senior	5/30/2024	Technology	Update cost basis query to fix the bugs found while testing for large cost basis amounts	2.70	415.00	1,120.50
Yeom,Sunny	Senior	5/30/2024	Technology	Continue calculating for correct buy basis	3.10	415.00	1,286.50
Yeom,Sunny	Senior	5/30/2024	Technology	Debugging to ensure accuracy	1.90	415.00	788.50
Geisler,Arthur	Staff	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Email provided to J. Bavad (FTX) requesting the documents for the mor report of May	0.30	236.00	70.80
Suzuki,Jason	Senior Manager	5/30/2024	Non US Tax	Working on FTX Japan COO requests related to Almeda Research KK intercompany agreement ⁽²⁾	1.60	683.00	1,092.80
Mizutani,Rie	Manager	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	The computational hobby of CAR. The impact of IC settlement on CAR and the impact of price fluctuations of crypto assets on CAR are examined as risk scenarios. 1	3.20	551.00	1,763.20
Mizutani,Rie	Manager	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time related to transition of FTX Japan CFO responsibilities of finance and accounting tasks for FTX Japan and its subsidiaries to EY Japan team, I prepared a record of the overview of the work and points to be noted in order to have the predecessor confirm the details of the work. 3	2.20	551.00	1,212.20
Sakaguchi,Masato	Senior	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis amendment for April 2024	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis amendment for April 2024_1	3.10	415.00	1,286.50
Ashihara,Kae	Staff	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Obtaining bank account balance certificates	3.00	236.00	708.00
Taniguchi,Keisuke	Senior Manager	5/30/2024	Non US Tax	Review of data storage of the relevant documents in FTX Japan KK from tax perspective for transitioning their accounting work (2)	1.00	683.00	683.00
MacLean,Corrie	Senior	5/30/2024	Non US Tax	Updates to One Global Methodology for removals and additions for non-US workstreams	3.20	415.00	1,328.00
Ossanlou,Nina Shehzade	Manager	5/30/2024	Non US Tax	Email Sterling to confirm understanding of Seychelles obligations, look into DT deliverables in scope through July	0.60	551.00	330.60
Ossanlou,Nina Shehzade	Manager	5/30/2024	Non US Tax	Review VAT returns for Bahamas	0.40	551.00	220.40
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Prepare for weekly call with FTX CFO/CAO.	0.50	551.00	275.50
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Correspondences regarding process for transitioning tax/accounting services for Quoine India from Fair Consulting to EY India	2.20	551.00	1,212.20
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Correspondences regarding action items/next steps for preparing the audit financial statements for Quoine Pte Ltd.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Correspondences confirming the way forward for preparing/filing the Bahamas VAT returns.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Correspondences concerning the outstanding information needed by ACM to conclude on the tax compliance obligations needing to be addressed for the FTX Seychelles entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Correspondences regarding the process for performing due diligence procedures for the FTX foreign entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Correspondences regarding the EY preparing FY24 tax returns for the FTX foreign entities.	0.30	551.00	165.30

Exhibit A

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Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ijuin,Ayane	Staff	5/30/2024	Transfer Pricing	Revise a minutes for the meeting regarding the corporate tax return amendment with FTX Japan KK on May 28 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK with R. Hayashi, K. Goto, Nakagami (EY), and Sakiko Kojima (FTX Japan)	0.80	236.00	188.80
Bailey,Doug	Partner/Principal	5/30/2024	US International Tax	Tax dimensions in the context of FTX bankruptcy plan execution	3.80	866.00	3,290.80
Braun,Avi	Staff	5/30/2024	US International Tax	Posting prepared draft forms for FTX entities	1.00	236.00	236.00
Braun,Avi	Staff	5/30/2024	US International Tax	Printing draft forms for FTX entities	1.00	236.00	236.00
Braun,Avi	Staff	5/30/2024	US International Tax	Setting up forms in OIT for FTX entities	2.00	236.00	472.00
Cushner,Sam	Manager	5/30/2024	US International Tax	Research conversion rights are treated as ownership for ITTS compliance purposes.	0.90	551.00	495.90
Lammey,Caitlin	Senior	5/30/2024	US International Tax	Senior level review of 8858 Form for FTX entity	1.80	415.00	747.00
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing FTX (Gibraltar) Limited Trial balance and workpaper	0.70	415.00	290.50
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing FTX Digital Holdings (Singapore) Pte. Ltd. Trial balance and workpaper	0.80	415.00	332.00
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing FTX Malta Holdings Ltd. Trial balance and workpaper	0.60	415.00	249.00
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing FTX Trading GmbH Trial balance and workpaper	0.90	415.00	373.50
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing GG Trading Terminal Ltd. Trial balance and workpaper	0.80	415.00	332.00
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing Hive Empire Trading Pty. Ltd. Trial balance and workpaper	1.10	415.00	456.50
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing Mangrove Cay Ltd. Trial balance and workpaper	0.70	415.00	290.50
Liu,Ke	Senior	5/30/2024	US International Tax	Reviewing Technology Services Bahamas Limited Trial balance and workpaper	0.40	415.00	166.00
Lovelace,Lauren	Partner/Principal	5/30/2024	US International Tax	Review and identify potential foreign tax implications of assets being transferred to the liquidating trust.	1.80	866.00	1,558.80
Lovelace,Lauren	Partner/Principal	5/30/2024	US International Tax	Reviewing compliance obligations.	1.50	866.00	1,299.00
Mensah,Josephine	Staff	5/30/2024	US International Tax	FTX Compliance - updating returns for review comments received	3.10	236.00	731.60
Mok,Wan Ling	Staff	5/30/2024	US International Tax	Continued to prepare tax returns on OIT	1.00	236.00	236.00
Ortiz,Daniella	Staff	5/30/2024	US International Tax	Preparing international tax returns for FTX entities	2.00	236.00	472.00
Yang,Rachel Sim	Senior Manager	5/30/2024	US International Tax	Review of TB mapping	0.90	683.00	614.70
Zhuo,Melody	Staff	5/30/2024	US International Tax	FTX international tax compliance return workpaper analysis	3.00	236.00	708.00
Zhuo,Melody	Staff	5/30/2024	US International Tax	FTX international tax compliance scope documentation continued	2.10	236.00	495.60
Berman,Jake	Senior Manager	5/30/2024	US Income Tax	Reviewing the tax return workpaper for North Dimension Inc for TY23	1.90	683.00	1,297.70
Berman,Jake	Senior Manager	5/30/2024	US Income Tax	Reviewing internal email regarding international tax request list follow ups	0.30	683.00	204.90
Scott,James	Client Serving Contractor JS	5/30/2024	US Income Tax	Review of tax considerations relating to plan resolution for federal, state and non-US tax purposes	1.20	600.00	720.00
Feliciano,Christopher	Staff	5/30/2024	US Income Tax	Continued work on B2T accounts	1.00	236.00	236.00
Shea JR,Thomas M	Partner/Principal	5/30/2024	US Income Tax	Drafting of Tax Strategy Session Internal Script document, circulation to internal team follow-ups and refinements	2.80	866.00	2,424.80
Shea JR,Thomas M	Partner/Principal	5/30/2024	US Income Tax	Prep for 5/30 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.90	866.00	779.40
Mistler,Brian M	Manager	5/30/2024	US Income Tax	Review of additional entity documentation for filing list	2.50	551.00	1,377.50
McGee,Liz	Senior Manager	5/30/2024	IRS Audit Matters	Analysis postposition issues.	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	5/30/2024	US State and Local Tax	5/30/2024 internal meeting to discuss trust tax considerations. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Harrindranath	0.50	683.00	341.50
Katsnelson,David	Senior Manager	5/30/2024	Transfer Pricing	Meeting to discuss discrepancies in the compliance memo and go over assembling questions for local teams compliance EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, B. Inker	0.60	683.00	409.80
Hall,Emily Melissa	Senior	5/30/2024	US State and Local Tax	5/30/2024 internal meeting to discuss trust tax considerations. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Harrindranath	0.50	415.00	207.50
Frapolly,Brody	Staff	5/30/2024	Transfer Pricing	Meeting to discuss discrepancies in the compliance memo and go over assembling questions for local teams compliance EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, B. Inker	0.60	236.00	141.60
Harrindranath,Yud	Managing Director	5/30/2024	US State and Local Tax	5/30/2024 internal meeting to discuss trust tax considerations. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Harrindranath	0.50	814.00	407.00
Bieganski,Walter	Client Serving Contractor WB	5/30/2024	US State and Local Tax	5/30/2024 internal meeting to discuss trust tax considerations. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Harrindranath	0.50	200.00	100.00
Di Stefano, Giulia	Senior	5/30/2024	Transfer Pricing	Meeting to discuss discrepancies in the compliance memo and go over assembling questions for local teams compliance EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, B. Inker	0.60	415.00	249.00
Buduguntae,Shashanka	Partner/Principal	5/30/2024	Non US Tax	Internal discussion between Partner and Senior Manager to plan the transition of going forward statutory compliances of Quoing India Private Limited from their existing consultants to EY India. EY Attendees: S. Buduguntae, H. Madrasi	0.50	866.00	433.00
Madrasli,Hussain	Senior Manager	5/30/2024	Non US Tax	Internal call with respect to planning the transition process EY Attendees: S. Buduguntae, H. Madrasi	0.50	683.00	341.50
DeVincenzo,Jennie	Managing Director	5/30/2024	Payroll Tax	EY/FTX Weekly touchpoint on account status and remediation EY Attendees: K. Lowery, K. Wrenn, J. DeVincenzo Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	5/30/2024	Payroll Tax	EY/FTX Weekly touchpoint on account status and remediation EY Attendees: K. Lowery, K. Wrenn, J. DeVincenzo Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	5/30/2024	Payroll Tax	EY/FTX Weekly touchpoint on account status and remediation EY Attendees: K. Lowery, K. Wrenn, J. DeVincenzo Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX)	0.50	1,040.00	520.00
Schwarzwalder,Christian	Senior Manager	5/30/2024	Non US Tax	FTX Europe: Call with client and Swiss advisors re draft FS 2022 and 2023 from a tax perspective and in accordance with legal and accounting requirements as well as what has provisionally been filed with the court in 2023. EY Attendees: K. Wagner, C. Schwarzwalder Other Attendees: G. Balmelli (Alvarez & Marsal), A. Giovanolli (Matrixs), T. Lugimbuhl (L&S), D. Knezevic (Holenstein Brusa), R. Bischof (L&S),	1.20	683.00	819.60
Mizutani,Rie	Manager	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	EY internal meeting to review CAR calculation and preparation for May end calculation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.00	551.00	551.00
Suzuki,Jason	Senior Manager	5/30/2024	Non US Tax	EY internal meeting to review CAR calculation and preparation for May end calculation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.00	683.00	683.00
Sakaguchi,Masato	Senior	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to make BS analysis of FTX Japan KK_1 EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.00	415.00	415.00
Hardie,Cam	Senior	5/30/2024	US State and Local Tax	Follow up call with Delaware Division of Corporations regarding affidavit processing question for FTX entity. EY Attendees: C. Hardie	0.10	415.00	41.50
Suzuki,Jason	Senior Manager	5/30/2024	Non US Tax	EY India transition communication and discussion EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.50	683.00	1,024.50
Sakaguchi,Masato	Senior	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	EY internal meeting to review CAR calculation and preparation for May end calculation EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi	1.00	415.00	415.00
Mizutani,Rie	Manager	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to make BS analysis of FTX Japan KK_1 EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.00	551.00	551.00
Sakaguchi,Masato	Senior	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san soft ledger entry about AP EY Attendees: M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	415.00	415.00
Inker,Brian	Senior	5/30/2024	Transfer Pricing	Meeting to discuss discrepancies in the compliance memo and go over assembling questions for local teams compliance EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, B. Inker	0.60	415.00	249.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Manager	5/30/2024	Non US Tax	FTX Europe: Call with client and Swiss advisors re draft FS 2022 and 2023 from a tax perspective and in accordance with legal and accounting requirements as well as what has provisionally been filed with the court in 2023. EY Attendees: K. Wagner, C. Schwarzwälder Other Attendees: G. Balmelli (Alvarez & Marsal), A. Giovanoli (Matrixx), T. Luginbühl (L&S), D. Knezevic (Hohenstein Brusa), R. Bischof (L&S),	1.20	551.00	661.20
Mizutani,Rie	Manager	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to finalize work proces spreadsheet for transition with confirmation of key items for India, Vietnam, Singapore EY Attendees: J. Suzuki, R. Mizutani Other Attendees: S. Kojima (Client FTX),	2.00	551.00	1,102.00
Suzuki,Jason	Senior Manager	5/30/2024	Non US Tax	Meeting with S.Kojima to finalize work proces spreadsheet for transition with confirmation of key items for India, Vietnam, Singapore EY Attendees: J. Suzuki, R. Mizutani Other Attendees: S. Kojima (Client FTX),	2.00	683.00	1,366.00
Ashihara,Kae	Staff	5/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sumie san soft ledger entry about AP EY Attendees: M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (PTX Japan),	1.00	236.00	236.00
Watkins,Michael	Managing Director	5/30/2024	Non US Tax	5/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.50	814.00	407.00
Ossanlou,Nina Shehrezade	Manager	5/30/2024	Non US Tax	5/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	5/30/2024	Non US Tax	5/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.50	415.00	207.50
Hammon,David Lane	Manager	5/30/2024	Non US Tax	5/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	5/30/2024	Non US Tax	Meeting to discuss FTX transfer of assets. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanlou	0.30	415.00	124.50
Jayanthi,Lakshmi	Senior Manager	5/30/2024	Tax Advisory	Meeting to discuss FTX transfer of assets. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanlou	0.30	683.00	204.90
Lovelace,Lauren	Partner/Principal	5/30/2024	US International Tax	Meeting to discuss FTX transfer of assets. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanlou	0.30	866.00	259.80
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Meeting to discuss FTX transfer of assets. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanlou	0.30	551.00	165.30
Zhuo,Melody	Staff	5/30/2024	US International Tax	Meeting to discuss FTX compliance admin EY Attendees: M. Zhuo, D. Messing	0.30	236.00	70.80
Messing,Daniel	Senior Manager	5/30/2024	US International Tax	Meeting to discuss FTX compliance admin EY Attendees: M. Zhuo, D. Messing	0.30	683.00	204.90
Zhuo,Melody	Staff	5/30/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, S. Cusner	1.00	236.00	236.00
Cushner,Sam	Manager	5/30/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, S. Cusner	1.00	551.00	551.00
Ancona,Christopher	Senior	5/30/2024	Fee/Employment Applications	Meeting to discuss the March fee applications EY Attendees: C. Ancona, D. Neziroski	0.40	415.00	166.00
Frapolly,Brody	Staff	5/30/2024	Transfer Pricing	Catchup on local country compliance memo EY Attendees: B. Frapolly, B. Inker	0.30	236.00	70.80
Inker,Brian	Senior	5/30/2024	Transfer Pricing	Catchup on local country compliance memo EY Attendees: B. Frapolly, B. Inker	0.30	415.00	124.50
Neziroski,David	Associate	5/30/2024	Fee/Employment Applications	Meeting to discuss the March fee applications EY Attendees: C. Ancona, D. Neziroski	0.40	365.00	146.00
Ancona,Christopher	Senior	5/30/2024	Project Management Office Transition	test EY Attendees: C. Ancona	0.20	415.00	83.00
Ossanlou,Nina Shehrezade	Manager	5/30/2024	Non US Tax	Meeting to discuss FTX transfer of assets. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanlou	0.30	551.00	165.30
Lowery,Kristie L	National Partner/Principal	5/30/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	1,040.00	728.00
Shea JR,Thomas M	Partner/Principal	5/30/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	866.00	606.20
Mistler,Brian M	Manager	5/30/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	551.00	385.70
Berman,Jake	Senior Manager	5/30/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	683.00	478.10
Frapolly,Brody	Staff	5/30/2024	Transfer Pricing	Meeting to discuss revenues of the foreign entities EY Attendees: G. Stefano, D. Katsnelson, B. Frapolly	0.40	236.00	94.40
Frapolly,Brody	Staff	5/30/2024	Transfer Pricing	Call to discuss financials for foreign entities in regards to CbCR filing requirements EY Attendees: B. Frapolly, G. Stefano, M. Zhuo	0.60	236.00	141.60
Di Stefano,Giulia	Senior	5/30/2024	Transfer Pricing	Call to discuss financials for foreign entities in regards to CbCR filing requirements EY Attendees: B. Frapolly, G. Stefano, M. Zhuo	0.60	415.00	249.00
Di Stefano,Giulia	Senior	5/30/2024	Transfer Pricing	Meeting to discuss revenues of the foreign entities EY Attendees: G. Stefano, D. Katsnelson, B. Frapolly	0.40	415.00	166.00
Katsnelson,David	Senior Manager	5/30/2024	Transfer Pricing	Meeting to discuss revenues of the foreign entities EY Attendees: G. Stefano, D. Katsnelson, B. Frapolly	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	5/30/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	683.00	478.10
Zhuo,Melody	Staff	5/30/2024	US International Tax	Call to discuss financials for foreign entities in regards to CbCR filing requirements EY Attendees: B. Frapolly, G. Stefano, M. Zhuo	0.60	236.00	141.60
Ancona,Christopher	Senior	5/30/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	415.00	290.50
Hammon,David Lane	Manager	5/30/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	551.00	385.70
Scott,James	Client Serving Contractor JS	5/30/2024	US Income Tax	Meeting to discuss FTX transfer of assets. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanlou	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	5/30/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX)	0.70	600.00	420.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Schwarzwalder,Christian	Senior Manager	5/30/2024	Non US Tax	FTX Europe / compensation payment: Finalization of answer to lawyers, explaining our position taken in draft / sending of answer	2.50	683.00	1,707.50
Schwarzwalder,Christian	Senior Manager	5/30/2024	Non US Tax	FTX Europe / provisional financial statements: review F/S as preparation for call with lawyers and client	0.80	683.00	546.40
Wagner,Kaspar	Manager	5/30/2024	Non US Tax	FTX Europe: Draft FS 2022 and 2023 - prep for call with client and advisors re draft FS 2022 and 2023 from a tax perspective and in accordance with legal accounting requirements as well as to dos thereafter	2.00	551.00	1,102.00
Neziroski,David	Associate	5/30/2024	Fee/Employment Applications	Prepare narrative for the January through March application for review	3.30	365.00	1,204.50
Ancona,Christopher	Senior	5/31/2024	Project Management Office Transition	Edit to meeting materials ahead of call with tax workstreams	0.40	415.00	166.00
Choudary,Hira	Staff	5/31/2024	Fee/Employment Applications	Updates to fee applications	3.40	236.00	802.40
Ancona,Christopher	Senior	5/31/2024	Fee/Employment Applications	Processing of the fee applications for January - March after comments	2.60	415.00	1,079.00
Ancona,Christopher	Senior	5/31/2024	Project Management Office Transition	Preparation of the June stakeholder reporting package for domestic tax compliance deliverables	1.80	415.00	747.00
Ancona,Christopher	Senior	5/31/2024	Project Management Office Transition	Review of change control notices for upcoming tax compliance deliverables due in June	1.30	415.00	539.50
Ancona,Christopher	Senior	5/31/2024	Project Management Office Transition	Edits to outstanding workitems in the Project Management Office tax workstream tracker for lastest items	0.30	415.00	124.50
Tong,Chia-Hui	Senior Manager	5/31/2024	Project Management Office Transition	Review end of week open items with engagement team for status	0.20	683.00	136.60
Poloner,Seth	Managing Director	5/31/2024	Information Reporting	Review updated tax disclosure	0.60	814.00	488.40
Poloner,Seth	Managing Director	5/31/2024	Information Reporting	Research regarding liquidating trusts and reporting.	0.90	814.00	732.60
Louie,Alexis P	Staff	5/31/2024	US State and Local Tax	Draft California annual report renewals for two FTX entities.	1.30	236.00	306.80
Louie,Alexis P	Staff	5/31/2024	US State and Local Tax	Draft Missouri annual report renewals for FTX entity.	1.10	236.00	259.60
Huang,Vanessa	Senior	5/31/2024	US State and Local Tax	Complete review of upcoming annual reports due by 7/15/2024	0.30	415.00	124.50
Huang,Vanessa	Senior	5/31/2024	US State and Local Tax	Draft information request for annual reports due by 7/15/2024	0.80	415.00	332.00
Hall,Emily Melissa	Senior	5/31/2024	US State and Local Tax	Sent questions to C. Hardie (EV) related to Delaware franchise tax amended return.	0.20	415.00	83.00
McComber,Donna	National Partner/Principal	5/31/2024	Transfer Pricing	Analyze and respond to question re FTX Japan KK: APA Update	0.40	1,040.00	416.00
Di Stefano, Giulia	Senior	5/31/2024	Transfer Pricing	Continue to reviewing the transfer pricing compliance memorandum	1.20	415.00	498.00
Figueroa,Carolina S	Senior	5/31/2024	Transfer Pricing	Follow up on comments related to the general ideas on the post-bankruptcy allocations memo and potential structure	0.20	415.00	83.00
Asim,Malik Umer	Senior	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Upload all the signed FS in Box Share Point received from EY local teams	0.90	415.00	373.50
McPhee,Tiffany	Manager	5/31/2024	Non US Tax	Email regarding determining the scope and final requirements re VAT (DIR) filings.	0.10	551.00	55.10
Sangster,Mark	Senior	5/31/2024	Non US Tax	Prepare BVI ES filing forms for BVI entities	3.90	415.00	1,618.50
Sangster,Mark	Senior	5/31/2024	Non US Tax	Correspondence with prime team regarding CbCR compliance for Bahamas, Cayman and BVI entities.	0.20	415.00	83.00
Sreenivas Katikireddi,Teja	Senior	5/31/2024	Technology	Prepare sharable power bi report that refreshes using user credentials so that that business stakeholders could understand impact of each coin based on the calculated costbasis	2.20	415.00	913.00
Sreenivas Katikireddi,Teja	Senior	5/31/2024	Technology	Test the summary view queries by separately adding the numbers to see if the numbers for a given tax period matches with the expected value	3.30	415.00	1,369.50
Sreenivas Katikireddi,Teja	Senior	5/31/2024	Technology	Prepare summary view query which consolidates gain and loss of all coins into a single view, broken down by the specified tax periods provided by the business	3.10	415.00	1,286.50
Yeom,Sunny	Senior	5/31/2024	Technology	Continue calculating for correct buy basis using FIFO	2.80	415.00	1,162.00
Yeom,Sunny	Senior	5/31/2024	Technology	Debugging to ensure accuracy for random coins	1.20	415.00	498.00
Leston,Juan	Partner/Principal	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH - Review of the email and attached documents regarding the TB 12.2022 to be provided to J. Bavaud (FTX) - 0.7hours / MOR's planning for May 0.5hours / Review emails regarding concerns related to current billing process 0.3hours / Review and check that the Q124 VAT returns are submitted for the 3 Swiss entitis 0.5hours. (SPLIT??)	2.00	866.00	1,732.00
Geisler,Arthur	Staff	5/31/2024	Value Added Tax	FTX Europe AG : OGM Workflow VAT Q1.24 updated	0.20	236.00	47.20
Geisler,Arthur	Staff	5/31/2024	Value Added Tax	FTX Switzerland GmbH : OGM Workflow VAT Q1.24 updated	0.20	236.00	47.20
Geisler,Arthur	Staff	5/31/2024	Value Added Tax	FTX Certificates GmbH : OGM Workflow VAT Q1.24 updated	0.20	236.00	47.20
Suzuki,Jason	Senior Manager	5/31/2024	Non US Tax	Email response to Grant Thornton regarding fixed assets for Quoine Vietnam	0.40	683.00	273.20
Suzuki,Jason	Partner/Principal	5/31/2024	Non US Tax	Request to confirm historical invoices from InCorp to Quoine PTE Singapore	0.80	683.00	546.40
Mizutani,Rie	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Confirmation of matters to be handled over _Calculation method of figures that form the basis liability insurance.	0.80	551.00	440.80
Mizutani,Rie	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	The computational hobby of CAR.The impact of IC settlement on CAR and the impact of price fluctuations of crypto assets on CAR are examined as risk scenrios._2	1.60	551.00	881.60
Mizutani,Rie	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Balance sheet analysis review/update/corrections_11	0.40	551.00	220.40
Sakaguchi,Masato	Senior	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis amendment for April 2024_2	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	BS analysis amendment for April 2024_3	2.80	415.00	1,162.00
Sakaguchi,Masato	Senior	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Cash flow actual and projection_1	1.30	415.00	539.50
Ashihara,Kae	Staff	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Create Bank file for May 29	2.70	236.00	637.20
Ashihara,Kae	Staff	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Create Bank file for May 30	2.60	236.00	613.60
Ashihara,Kae	Staff	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Working time in the payment software system to raise invoices for FTX Japan KK	2.20	236.00	519.20
Ashihara,Kae	Staff	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Enter journal entries for accruals for the June monthly financial statement closing for FTX Japan KK_2	2.30	236.00	542.80
Taniguchi,Keisuke	Senior Manager	5/31/2024	Non US Tax	Review of journal entry on clearing 2023 consumption tax position	1.10	683.00	751.30
MacLean,Corrie	Senior	5/31/2024	Non US Tax	Compile all Bahamas, BVI, and Cayman Islands deliverables and import to our master One Global Methodology database	3.00	415.00	1,245.00
Ossanlou,Nina Shehrezade	Manager	5/31/2024	Non US Tax	Review of the Stakeholder reporting package for June for all deliverables coming due in the next 45 days	1.50	551.00	826.50
Ossanlou,Nina Shehrezade	Manager	5/31/2024	Non US Tax	FTX - RoW Cross-Functional Working Group	0.20	551.00	110.20
Hammon,David Lane	Manager	5/31/2024	Non US Tax	Prepare for weekly wind down discussion concerning the FTX foreign entities.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/31/2024	Non US Tax	Correspondences concerning outstanding data for the audit of the entities in Hong Kong	0.30	551.00	165.30
Hammon,David Lane	Manager	5/31/2024	Non US Tax	Correspondences concerning the status of the FY23 CbCR notification for Cyprus.	0.30	551.00	165.30
Hammon,David Lane	Manager	5/31/2024	Non US Tax	Draft summary depicting which entities EY is currently preparing CbCR notifications for.	0.60	551.00	330.60
Hammon,David Lane	Manager	5/31/2024	Non US Tax	Correspondences regarding the status of direct tax filings to be reporting on in the June stakeholder reporting package.	0.40	551.00	220.40
Hammon,David Lane	Manager	5/31/2024	Non US Tax	Correspondences regarding next steps for transitioning tax/accounting services for Quoine India from Fair Consulting to EY India.	0.60	551.00	330.60
Lowery,Kristie L	Partner/Principal	5/31/2024	Payroll Tax	Review of sample employee claim and employment agreement search for employee	1.40	1,040.00	1,456.00
Wrenn,Kaitlin Doyle	Senior Manager	5/31/2024	Payroll Tax	5/31 FTX mail review from Box repository and distribution to relevant tax workstreams.	0.70	683.00	478.10
Bote,Justin	Senior	5/31/2024	US Income Tax	Clifton Bay Schedule K-1 and K-3 Re-Review for updated comments	0.50	415.00	207.50
Bailey,Doug	Partner/Principal	5/31/2024	US International Tax	Tax implications in the execution of the FTX bankruptcy strategy	2.70	866.00	2,338.20
Braun,Avi	Staff	5/31/2024	US International Tax	Assisting teammate with gaining access to OIT for FTX International compliance	0.50	236.00	118.00
Braun,Avi	Staff	5/31/2024	US International Tax	Meeting to discuss open items for FTX International compliance	0.50	236.00	118.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Braun,Avi	Staff	5/31/2024	US International Tax	Setting up workpapers for FTX entities	0.50	236.00	118.00
Cushner,Sam	Manager	5/31/2024	US International Tax	Continue to review TBS received for foreign entities to determine income inclusions.	2.20	551.00	1,212.20
Katelas,Andreas	Manager	5/31/2024	US International Tax	Updates to internal tracker for latest updates and developments	1.40	551.00	771.40
Lammey,Caitlin	Senior	5/31/2024	US International Tax	Preparing 8858 form for FTX entity	1.30	415.00	539.50
Mensah,Josephine	Staff	5/31/2024	US International Tax	FTX Compliance - updating returns for an additional schedule required	3.60	236.00	849.60
Mok,Wan Ling	Staff	5/31/2024	US International Tax	Working to prepare tax return on OIT	0.10	236.00	23.60
Mok,Wan Ling	Staff	5/31/2024	US International Tax	Continued working on preparing the trial balances for currently assigned entities	2.90	236.00	684.40
Mok,Wan Ling	Staff	5/31/2024	US International Tax	Prepared tax returns on OIT for currently assigned entities	0.60	236.00	141.60
Ortiz,Daniella	Staff	5/31/2024	US International Tax	Preparing international tax returns and income calculations	3.00	236.00	708.00
Ortiz,Daniella	Staff	5/31/2024	US International Tax	Putting together list of largest creditors and sending emails out to the local jurisdictions on tax technical issues	2.00	236.00	472.00
Yang,Ming	Senior	5/31/2024	US International Tax	Review the workpaper and returns for FTX Malta gaming and other entities	3.50	415.00	1,452.50
Zhuo,Melody	Staff	5/31/2024	US International Tax	FTX international tax compliance info request prep	2.70	236.00	637.20
Zhuo,Melody	Staff	5/31/2024	US International Tax	FTX international tax compliance scope documentation review	3.80	236.00	896.80
Zhuo,Melody	Staff	5/31/2024	US International Tax	FTX international tax compliance technical issue review	2.00	236.00	472.00
Zhuo,Melody	Staff	5/31/2024	US International Tax	FTX international tax compliance workpaper edit	3.00	236.00	708.00
Berman,Jake	Senior Manager	5/31/2024	US Income Tax	Reviewing the tax return workpaper for North Wireless Dimension Inc for TY23	0.60	683.00	409.80
Shea JR,Thomas M	Partner/Principal	5/31/2024	US Income Tax	Detailed Review of info reporting workplan prepared by EY team	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	5/31/2024	US Income Tax	Prep for latest tax working group call	0.40	866.00	346.40
Mistler,Brian M	Manager	5/31/2024	US Income Tax	Review of second batch of tax return workbooks for filings	1.60	551.00	881.60
McGee,Liz	Senior Manager	5/31/2024	IRS Audit Matters	Continue to research and consider post-settlement matters.	1.20	683.00	819.60
Hammon,David Lane	Manager	5/31/2024	Non US Tax	5/31/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), A. Kranzley (S&C),	0.40	551.00	220.40
Lammey,Caitlin	Senior	5/31/2024	US International Tax	Meeting to discuss questions on 5/31 deliverables EY Attendees: W. Mok, C. Lammey, J. Mensah, M. Zhuo, M. Yang, S. Cusnher	0.50	415.00	207.50
Borts,Michael	Managing Director	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	5/31/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), A. Kranzley (S&C),	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Senior Manager	5/31/2024	Payroll Tax	Discussion on updates to employee claimant review and documentation available. EY Attendees: K. Wrenn, K. Lowery	0.80	683.00	546.40
Lowery,Kristie L	National Partner/Principal	5/31/2024	Payroll Tax	Discussion on updates to employee claimant review and documentation available. EY Attendees: K. Wrenn, K. Lowery	0.80	1,040.00	832.00
Oyetunde,Oyebode	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	5/31/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), A. Kranzley (S&C),	0.40	551.00	220.40
Mok,Wan Ling	Staff	5/31/2024	US International Tax	Meeting to discuss questions on 5/31 deliverables EY Attendees: W. Mok, C. Lammey, J. Mensah, M. Zhuo, M. Yang, S. Cusnher	0.50	236.00	118.00
Di Stefano,Julia	Senior	5/31/2024	Transfer Pricing	Meeting to discuss Foreign entities transfer pricing compliance EY Attendees: G. Stefano, D. McComber	0.30	415.00	124.50
McComber,Donna	National Partner/Principal	5/31/2024	Transfer Pricing	Meeting to discuss Foreign entities transfer pricing compliance EY Attendees: G. Stefano, D. McComber	0.30	1,040.00	312.00
Mensah,Josephine	Staff	5/31/2024	US International Tax	Meeting to discuss the preparation of 5471 in OIT EY Attendees: J. Mensah, A. Braun	0.30	236.00	70.80
Braun,Avi	Staff	5/31/2024	US International Tax	Meeting to discuss the preparation of 5471 in OIT EY Attendees: J. Mensah, A. Braun	0.30	236.00	70.80
Ossanlou,Nina Shehzade	Manager	5/31/2024	Non US Tax	5/31/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.80	551.00	440.80
MacLean,Corrie	Senior	5/31/2024	Non US Tax	5/31/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), A. Kranzley (S&C),	0.40	415.00	166.00
MacLean,Corrie	Senior	5/31/2024	Non US Tax	5/31/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.80	415.00	332.00
Hammon,David Lane	Manager	5/31/2024	Non US Tax	5/31/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.80	551.00	440.80
Jayanthi,Lakshmi	Senior Manager	5/31/2024	Tax Advisory	Discuss transfer tax EY Attendees: L. Jayanthi, D. Ortiz	0.30	683.00	204.90
Ortiz,Daniella	Staff	5/31/2024	US International Tax	Discuss transfer tax EY Attendees: L. Jayanthi, D. Ortiz	0.30	236.00	70.80
Mensah,Josephine	Staff	5/31/2024	US International Tax	Meeting to discuss review of prepped return 5471 EY Attendees: J. Mensah, P. Zhu	0.30	236.00	70.80
Zhu,Philip	Senior	5/31/2024	US International Tax	Meeting to discuss review of prepped return 5471 EY Attendees: J. Mensah, P. Zhu	0.30	415.00	124.50
Shea JR,Thomas M	Partner/Principal	5/31/2024	US Income Tax	Meeting with Sullivan & Cromwell and A&M to discuss latest key tax action items. EY Attendees: J. Berman, B. Mistler, L. Lovelace, S. Poloner, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), H. Kim (SC), E. Soto (Alvarez & Marsal),	0.50	866.00	433.00
Ferris,Tara	Partner/Principal	5/31/2024	Information Reporting	Meeting with Sullivan & Cromwell and A&M to discuss latest key tax action items. EY Attendees: J. Berman, B. Mistler, L. Lovelace, S. Poloner, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), H. Kim (SC), E. Soto (Alvarez & Marsal),	0.50	866.00	433.00
Hall,Emily Melissa	Senior	5/31/2024	US State and Local Tax	Internal call to walk through apportionment and nexus considerations for grantor trusts. EY Attendees: E. Hall, M. Musano, W. Bieganski	0.50	415.00	207.50
Hardie,Cam	Senior	5/31/2024	US State and Local Tax	Follow-up call with Delaware Division of Corporations regarding franchise tax estimated taxes due for FTX entity. EY Attendees: C. Hardie	0.10	415.00	41.50
Bieganski,Walter	Client Serving Contractor WB	5/31/2024	US State and Local Tax	Internal call to walk through apportionment and nexus considerations for grantor trusts. EY Attendees: E. Hall, M. Musano, W. Bieganski	0.50	200.00	100.00
Yang,Ming	Senior	5/31/2024	US International Tax	Meeting to discuss questions on 5/31 deliverables EY Attendees: W. Mok, C. Lammey, J. Mensah, M. Zhuo, M. Yang, S. Cusnher	0.50	415.00	207.50
Cushner,Sam	Manager	5/31/2024	US International Tax	Meeting to discuss questions on 5/31 deliverables EY Attendees: W. Mok, C. Lammey, J. Mensah, M. Zhuo, M. Yang, S. Cusnher	0.50	551.00	275.50
Mensah,Josephine	Staff	5/31/2024	US International Tax	Meeting to discuss questions on 5/31 deliverables EY Attendees: W. Mok, C. Lammey, J. Mensah, M. Zhuo, M. Yang, S. Cusnher	0.50	236.00	118.00
Zhuo,Melody	Staff	5/31/2024	US International Tax	Meeting to discuss questions on 5/31 deliverables EY Attendees: W. Mok, C. Lammey, J. Mensah, M. Zhuo, M. Yang, S. Cusnher	0.50	236.00	118.00
Lovelace,Lauren	Partner/Principal	5/31/2024	US International Tax	Meeting with Sullivan & Cromwell and A&M to discuss latest key tax action items. EY Attendees: J. Berman, B. Mistler, L. Lovelace, S. Poloner, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), H. Kim (SC), E. Soto (Alvarez & Marsal),	0.50	866.00	433.00
Poloner,Seth	Managing Director	5/31/2024	Information Reporting	Meeting with Sullivan & Cromwell and A&M to discuss latest key tax action items. EY Attendees: J. Berman, B. Mistler, L. Lovelace, S. Poloner, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), H. Kim (SC), E. Soto (Alvarez & Marsal),	0.50	814.00	407.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period May 1, 2024 through May 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman, Jake	Senior Manager	5/31/2024	US Income Tax	Meeting with Sullivan & Cromwell and A&M to discuss latest key tax action items. EY Attendees: J. Berman, B. Mistler, L. Lovelace, S. Poloner, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), H. Kim (SC), E. Soto (Alvarez & Marsal),	0.50	683.00	341.50
Mistler, Brian M	Manager	5/31/2024	US Income Tax	Meeting with Sullivan & Cromwell and A&M to discuss latest key tax action items. EY Attendees: J. Berman, B. Mistler, L. Lovelace, S. Poloner, T. Ferris, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), H. Kim (SC), E. Soto (Alvarez & Marsal),	0.50	551.00	275.50
Suzuki, Jason	Senior Manager	5/31/2024	Non US Tax	Conference call with S.Kojima, B. Spitz to make introductions to Fair Consulting Yamamoto-san EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	0.30	683.00	204.90
Mizutani, Rie	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to make BS analysis of FTX Japan KK-2 EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.00	551.00	551.00
Sakaguchi, Masato	Senior	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to make BS analysis of FTX Japan KK-2 EY Attendees: R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (Client FTX),	1.00	415.00	415.00
Musano, Matthew Albert	Senior Manager	5/31/2024	US State and Local Tax	Internal call to walk through apportionment and nexus considerations for grantor trusts. EY Attendees: E. Hall, M. Musano, W. Bieganski	0.50	683.00	341.50
Mizutani, Rie	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with S.Kojima to finalize work process spreadsheet and obtain sign off EY Attendees: J. Suzuki, R. Mizutani Other Attendees: S. Kojima (Client FTX),	1.20	551.00	661.20
Suzuki, Jason	Senior Manager	5/31/2024	Non US Tax	Meeting with S. Kojima and Chee Quang contractor and Tricor to transition softlender process EY Attendees: J. Suzuki Other Attendees: S. Kojima (Client FTX),	1.20	683.00	819.60
Noda, Sachiko	Staff	5/31/2024	Non US Tax	Meeting with S.Kojima to discuss handover of India reporting to EY India EY Attendees: S. Noda Other Attendees: S. Kojima (Client FTX),	0.70	236.00	165.20
Suzuki, Jason	Senior Manager	5/31/2024	Non US Tax	Meeting with S.Kojima to finalize work process spreadsheet and obtain sign off EY Attendees: J. Suzuki, R. Mizutani Other Attendees: S. Kojima (Client FTX),	1.20	683.00	819.60
Ashihara, Kae	Staff	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sunnie san Internet banking confirmation for Daily Bank File EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	236.00	236.00
Mizutani, Rie	Manager	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sunnie san Internet banking confirmation for Daily Bank File EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	551.00	551.00
Sakaguchi, Masato	Senior	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Sunnie san Internet banking confirmation for Daily Bank File EY Attendees: R. Mizutani, M. Sakaguchi, K. Ashihara Other Attendees: S. Imai (FTX Japan),	1.00	415.00	415.00
Scott, James	Client Serving Contractor JS	5/31/2024	US Income Tax	5/31/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), A. Kranzley (S&C),	0.40	600.00	240.00
Rumford, Neil	Partner/Principal	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Review accounting information needed for the MOR	0.20	866.00	173.20
Rumford, Neil	Partner/Principal	5/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare and send email to O Ravnushkin, ZUBR Exchange Ltd, requesting MOR information needed	0.10	866.00	86.60
Schwarzwalder, Christian	Senior Manager	5/31/2024	Non US Tax	FTX Europe / SAPA: Review e-mail correspondence regarding agreement PPA by purchaser; preparation of e-mail answer regarding securities tax consequences of SAPA fact pattern considering latest developments of F/S	2.80	683.00	1,912.40
Wagner, Kaspar	Manager	5/31/2024	Non US Tax	FTX Europe: View Purchasers feedback to PPA and thereafter clarify to client and advisors impact re transfer tax	1.50	551.00	826.50
Wagner, Kaspar	Manager	5/31/2024	Non US Tax	FTX Europe: Compensation consideration Updates and reflect in documentation	0.90	551.00	495.90
Neziroski, David	Associate	5/31/2024	Fee/Employment Applications	Update monthly applications	1.50	365.00	547.50
						3,071.70	\$ 1,542,852.80